### **EXHIBIT B**

Prt. 2

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

JOSEPH S POPKIN REVOCABLE TST 1-ZA121-3 DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEES 12610 NW 12TH COURT SUNRISE FL 33323

STARTING EQUITY FOR CURRENT YEAR CAPITAL ADDITIONS CAPITAL WITHDRAWALS REALIZED P/L FOR CURRENT YEAR UNREALIZED P/L ON OPEN SECURITY POSITIONS CURRENT CASH BALANCE NET MARKET VALUE OF OPEN SECURITIES POSITIONS TOTAL EQUITY

495.917.90-84,722.78CR 618.75CR •24CR

1,056,817.11CR

646.240.50 NET LONG 646,240.74CR

ANNUALIZED RETURN FOR CURRENT YEAR 11.55 %

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

JOSEPH S POPKIN REVOCABLE TST 1-ZA121-3 DTD 2/9/06 JOSEPH S POPKIN. ROBIN POPKIN LOGUE CO-TSTEES 6010 LINDEN CIRCLE TAMARAC FL 33319

STARTING EQUITY FOR CURRENT YEAR CAPITAL ADDITIONS CAPITAL WITHDRAWALS REALIZED P/L FOR CURRENT YEAR UNREALIZED P/L ON OPEN SECURITY POSITIONS CURRENT CASH BALANCE NET MARKET VALUE OF OPEN SECURITIES POSITIONS TOTAL EQUITY

1,056,817.11CR 38,408.49-67,963.04CR 2.210.75CR •16CR 1.088.582.25 NET LONG

1,088,582.41CR

ANNUALIZED RETURN FOR CURRENT YEAR 13.71 %

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

JOSEPH S POPKIN REVOCABLE TST 1-ZA121-3 DTD 2/9/06 JOSEPH S POPKIN, ROBIN POPKIN LOGUE CO-TSTEES 6010 LINDEN CIRCLE TAMARAC FL 33319

STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY

ANNUALIZED RETURN FOR CURRENT YEAR 4.91 %

1,056,817.11CR

25,744.11-12,971.88CR 307.50-.88CR

1,043,736.50 NET LONG 1,043,737.38CR

#### 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 5 of 295

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York 
London

885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEES 12610 NW 12TH COURT SUNRISE FL 33323

PERIOD ENDING

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD		63,647.76	
10/01				COCA COLA CO	DIV		161-50
10/01	. M		ess of a linearization of the	DIV 9/15/08 10/01/08 HEWLETT PACKARD CO	DIV		42-16
10/01				DIV 9/10/08 10/01/08 MERCK & CO DIV 9/05/08 10/01/08	DIY		174-42
10/03		,	n Silvenia i menden ultirolet i 199	SCHLUMBERGER LTD DIV 9/03/08 10/03/08	DIA		53•55
10/06 10/06				CHECK FIDELITY SPARTAN U S TREASURY MONEY MARKET	DIV	15,167.74	10.08
10/06		23,678	331	DIV 10/06/08 FIDELITY SPARTAN			23,678-00
10/06	8,520	gen og en i det en en generaliste skrivet og blever i skrivet skrivet skrivet i skrivet skrivet skrivet skrive Til skrivet skr	881	FIDELITY SPARTAN	1	8,520.00	
10/10				U.S. TREASURY MONEY MARKET PHILLIP MORRIS INTERNATIONAL DIV 9/15/08 10/10/08	DIV	5 454 NATA 1845 N. Liking	238-68
10/31	670		9676	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	1	670•00	
				NEW BALANCE		63,647.11	talen Till 1888 i Santa Sa Tarihir 1888 i Santa
	9,190			SECURITY POSITIONS FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	MKT PRICE		
				CONTINUED ON PAGE 2			

#### 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 6 of 295

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JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEES 12610 NW 12TH COURT SUNRISE FL 33323 10/31/08

PAGE 2

YOUR ACCOUNT NUMBER
1-ZA121-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	525 <b>,</b> 000			U S TREASURY BILL DUE 2/12/2009 2/12/2009	99-879		
				MARKET VALUE OF SECURITIES LONG SHORT			
				633,433.75			
	te of the turk wastAuliller			Militari, Albaria et anno benno o compaño de Albara (1991). Tanta	vallende de d	Continuos de la composition della composition de	
v.							

JOSEPH S POPKIN REVOCABLE TST

DTD 2/9/06 ROBIN POPKIN LOGUE

FL 33323

SHARON POPKIN CO-TSTEES

12610 NW 12TH COURT

SUNRISE

885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

10/31/08

PAGE 3

YOUR ACCOUNT NUMBER 1-ZA121-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

į							<u> </u>	
1	DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
ſ					YEAR-TO-DATE SUMMARY			
					DIVIDENDS GROSS PROCEEDS FROM SALES			7,588-30 7,229,497-07
								Y

# 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 8 of 295

BERNARD L. MADOFF
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JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEES 12610 NW 12TH COURT SUNRISE FL 33323 10/31/08

PAGE 1

1-ZA121-4-0

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			63,648.00
				NEW BALANCE			63,648.00

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JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEES 12610 NW 12TH COURT SUNRISE FL 33323 9/30/08

PAGE 1

YOUR ACCOUNT NUMBER

1-ZA121-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD		24,360.93	
9/02				WAL-MART STORES INC	DIA		117-09
9/09	Balance Art 1 V and a second constraint and	and the second s	del el cue l'alla accessa dini e l'i	DIV 8/15/08 9/02/08 JOHNSON & JOHNSON DIV 8/26/08 9/09/08	DIV		273.70
9/09	에 15시 - 1 - 1			UNITED PARCEL SVC INC	DIV		99•4
9/10				DIV 8/25/08 9/09/08 FIDELITY SPARTAN	DIV.	North Control of the Part of the Control of the Con	38•7
,,10				U S TREASURY MONEY MARKET DIV 09/10/08			
7/10				CHEVRON CORP DIV 8/19/08 9/10/08	DIV		276•2
/10				UNITED TECHNOLOGIES CORP DIV 8/15/08 9/10/08	DIY		65•2
/10		<b>36,433</b>	84204	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	1		36,433.0
/10	34,669		89332	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	1	34,669.00	
/11		in a signature of the s		MICROSOFT CORP DIV 8/21/08 9/11/08	DIA		185•1
/11	8,653		94458	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET		8,653.00	
7/16				CHECK	CM	400,000.00	To othe
				CONTINUED ON PAGE 2			Deneficiar
					and the second s		

JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE

SHARON POPKIN CO-TSTEES

12610 NW 12TH COURT

885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

PERIOD ENDING 9/30/08

08 PAGE 2

VOUR ACCOUNT NUMBER

1-ZA121-3-0

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\*\*\*\*\*\*\*\*4577

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
9/16			***************************************	FIDELITY SPARTAN	DIV		9.7
•			umaeukiri waliozeta in nin	U S TREASURY MONEY MARKET		A SHE WAS TIME AND THE STREET	
				DIV 09/16/08			
/16				MCDONALDS CORP	DIV	Sieus Baus Mins Palinian (1997)	89-2
-				DIV 9/02/08 9/16/08			
1/16	Hilly I serie menin kalendaran is	43,322	68963	FIDELITY SPARTAN			43,322.0
	보다는 하는 아이들을 했다.			U S TREASURY MONEY MARKET	Racing March		
/17		833	10444	ORACLE CORPORATION	19-310		16,052.2
/17		187	11639	APPLE INC	150-770		28,186.9
117	on attento e la titude escue le	340	14742	PEPSICO INC	72-460		24,623.4
/17	경기 얼마 보이 되었다.	323	15937	ABBOTT LABORATORIES	58-960		19,032.0
/17		1,428	19040	PFIZER INC	18•360	ki kili 1988 ki 1985 da kurkara da bildara da	26,161.0
/17	1	561	20205	AMERICAN INTL GROUP INC	15-290		8+555-6
/17	north in the contract made a factors of	646	23338	PROCTER & GAMBLE CO	72•780		46,990-8
/17		238	24486	AMGEN INC	63-320		15,061-1
/17	PO LUANT, PIII CARATEMA <mark>R</mark>	442	27636	PHILLIP MORRIS INTERNATIONAL	54-170	inter Die Berliefen aus der Schrifte der State von der	23,926.1
/17	į	1,003	28782	BANK OF AMERICA	33-040		33,099-1
/17		340	31934	QUALCONM INC	48-390	TYPER TELEVISION OF THE	16,439.6
/17		1,173	33080	CITI GROUP INC	18-220	경험 보내하는 이 반에 들어	21,326.0
3/17	an dan kecaharan kebasah dibah di	255	36232	SCHLUMBERGER LTD	87-210		22,228.5
/17	1	323	37378	CONOCOPHILIPS	72-510		23,408.7
7/17	ang Sebesah ang <del>arawa</del> ng ge <b>rat</b> i	1,292	40530	ATET INC	31-370		40,479-0
/17	하는 그 병인 속의 처화됐다.	1,258	41676	CISCO SYSTEMS INC	23•050		28,946.9
7/17		221	44814	UNITED PARCEL SVC INC	67-860	Palain the Property of the College	14,989.0
			,	CLASS B			•
				CONTINUED ON PAGE 3			
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			l Prince i legitet		THE SPECIETY VOLUM	Springer and the second	

#### 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 11 of 295

BERNARD L. MADOFF INVESTMENT SECURITIES LLC
New York □ London

JOSEPH S POPKIN REVOCABLE TST

DTD 2/9/06 ROBIN POPKIN LOGUE

SHARON POPKIN CO-TSTEES

12610 NW 12TH COURT

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9/30/08

PAGE 3

YOUR ACCOUNT NUMBER
1-ZA121-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

FL 33323 SUNRISE AMOUNT DEBITED TO YOUR ACCOUNT AMOUNT CREDITED TO YOUR ACCOUNT BOUGHT RECEIVED OR LONG SOLD DELIVERED OR SHORT PRICE OR SYMBOL TRN DESCRIPTION DATE 35,347,25 425 45974 CHEVRON CORP 83-210 9/17 12,990.88 63-720 UNITED TECHNOLOGIES CORP 9/17 204 49062 27-440 58,225.00 2.125 50272 GENERAL ELECTRIC CO 9/17 21,132.84 34-570 612 53347 VERIZON COMMUNICATIONS 9/17 22,040-20 432-200 9/17 51 54570 GOOGLE 33-390 24,379-09 731 57645 WELLS FARGO & CO NEW 9/17 13,146.50 85 58868 GOLDMAN SACHS GROUP INC 154-700 9/17 30,778-71 62-470 61943 9/17 493 WAL-MART STORES INC 24,684-76 46.880 527 63166 HEWLETT PACKARD CO 9/17 84,024-40 1,105 EXXON MOBIL CORP 76.080 66241 9/17 INTERNATIONAL BUSINESS MACHS 34.322-20 67464 118-800 9/17 289 24,395.28 19.970 71762 INTEL CORP 1,224 9/17 42,311.25 76060 **JOHNSON & JOHNSON** 71.150 595 9/17 30.586.64 40-930 9/17 748 80357 J.P. MORGAN CHASE & CO 53-790 22.843.75 425 84655 COCA COLA CO 9/17 64-430 15.325.34 238 88953 MCDUNALDS CORP 9/17 15+661+44 34-160 459 93251 MERCK & CO 9/17 46.080.86 27-420 97549 MICROSOFT CORP 9/17 1,683 99.511 621,943.75 84759 U S TREASURY BILL 625.000 9/17 DUE 2/12/2009 2/12/2009 21.607.00 9/17 89057 FIDELITY SPARTAN 21,607 U S TREASURY MONEY MARKET DIV 123-42 AMERICAN INTL GROUP INC 9/19 DIV 9/05/08 9/19/08 CONTINUED ON PAGE

885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEES 12610 NW 12TH COURT SUNRISE FL 33323 9/30/08

CATION NILLERER

VOUR ACCOUNT NUMBER

1-ZA121-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
9/26				BANK OF AMERICA DIV 9/05/08 9/26/08	DIV		641.92
9/26				QUALCOMM INC DIV 8/29/08 9/26/08	DIV		54•40 144•50
9/30 9/30	2,071		97178	PEPSICO INC DIV 9/05/08 9/30/08 FIDELITY SPARTAN US TREASURY MONEY MARKET	4	2,071.00	
				NEW BALANCE		63,647.76	
	23•678 625•000		Shari wa Walanda Alianda Alian	SECURITY POSITIONS FIDELITY SPARTAN U.S. TREASURY MONEY MARKET U.S. TREASURY BILL	MKT PRICE 1 99.610		
				DUE 2/12/2009 2/12/2009			i
				MARKET VALUE OF SECURITIES LONG SHORT 646,240.50		AND THE PROPERTY OF A STATE OF THE STATE OF	

## 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 13 of 295

BERNARD L. MADOFF INVESTMENT SECURITIES LLC
New York 
London

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JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGÜE SHARON POPKIN CO-TSTEES 12610 NW 12TH COURT SUNRISE FL 33323 9/30/08

PAGE 5

1-ZA121-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

	204KT2F	FE. 33363				
DATE	BOUGHT RECEIVED OR LONG	SOLD TRN DELIVERED OR SHORT	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
<u> </u>			YEAR-TO-DATE SUMMARY			
			DIVIDENDS GROSS PROCEEDS FROM SALES			6,907.91 7,229,497.07

JUSEPH S POPKIN REVOCABLE TST

DID 2/9/06 ROBIN POPKIN LOGUE

SHARON POPKIN CO-TSTEES

12610 NW 12TH COURT

885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

9/30/08

PAGE 1

1-74121-4-0

YOUR TAX PAYER IDENTIFICATION NUMBER

	SUNRISE	FL 3	33323		1-ZA121-	4-0 ++++++45	<u>u</u> )
DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TAN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	<u></u>			BALANCE FORWARD			24,361.00
9/10			74312	S E P 100 INDEX	1.050	1,802.00	
9/11		17	78837	SEPTEMBER 600 CALL S & P 100 INDEX	5.100		8,653.00
9/17		17	1848	SEPTEMBER 600 CALL S & P 100 INDEX	20		33,983.00
9/17	<u> </u>	NA COURANTED A LUCKLAS DE LEGARA	6146	SEPTEMBER 590 PUT S & P 100 INDEX	•900	1,547.00	
		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		SEPTEMBER 600 CALL			
			registration of the second state.	NEW BALANCE		eli minere Strankie a kid luu la 1999.	63,648.00
							en e
	, a satur di da kilindik A						
						<u> Alimatein nak</u> a malaya da Tababaya ya 1994	
				] 			# # # # # # # # # # # # # # # # # # #
			, 10, 1994, 03, 0, 1994, 3, 1 1 <u>34, 115</u> 68, 33, 1807, 1888,				
		1 1					

# 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 15 of 295

BERNARD L. MADOFF
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JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 JOSEPH S POPKIN, ROBIN POPKIN LOGUE CO-TSTEES 6010 LINDEN CIRCLE

TAMARAC

FL 33319

8/31/08

PAGE 1

1-ZA121-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

ATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	£			BALANCE FORWARD		16,064-62	
/14	1,428		917	PFIZER INC	19-800	28,331.40	
/14	561	6) and C. (122). S. Nation of a metabolic Many Society.	1810	AMERICAN INTL GROUP INC	24-880	13,979-68	
/14	646		5226	PROCTER & GAMBLE CO	69-490	44,915.54	
/14	238		6119	AMGEN INC	63-040	15,012-52	
/14	442		9535	PHILLIP MORRIS INTERNATIONAL	55-110	24,375.62	
/14	1,003	19 % ya conamulu, 47 % % Wind Paulu (140	10428	BANK OF AMERICA	32-070	32,206-21	
/14	340		13844	QUALCOMM INC	55-530	18,893.20	,
14	1,173		14737	CITI GROUP INC	19-300	22,684.90	
/14	255		18153	SCHLUMBERGER LTD	92-190	23,518-45	
/14	323	The Parish of th	19046	CONOCOPHILIPS	81-290	26,268.67	
114	1,292		22462	ATET INC	31	40,103-00	
14	1,258	BANKAN TANING SERGER TERMINANTAN MAKAMATAN	23355	CISCO SYSTEMS INC	24-200	30,493.60	
14	221		26771	UNITED PARCEL SYC INC	65-030	14,379-63	
				CLASS 8			
/14	425		27664	CHÉVRON CORP	84-670	36,001.75	
14	204	and proper and proper and the second	31080	UNITED TECHNOLOGIES CORP	66-460	13,565.84	
14	2,125		31973	GENERAL ELECTRIC CO	29.600	62,985.00	
/14	612		3538 <del>9</del>	VERIZON COMMUNICATIONS	34-710	21,266.52	•
14	51		36282	GOOGLE	492-320	25,110.32	
	731		39698	NELLS FARGO & CO NEW	30-300	22,178.30	
14	85		40591	GOLDMAN SACHS GROUP INC	175-950	14.958.75	
14				## 11 15 중요 15 중요 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	57-720	28,474-96	
114	493	A Marie M. C. C. Control Communication of the Control of the Control	44007	WAL-MART STORES INC			
/14	527		44900	HEWLETT PACKARD CO	45-660	24+083+82	
				CONTINUED ON PAGE 2			
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PAGE 2

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1-ZA121-3-0

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
3/14	1,105		48316	EXXON MOBIL CORP	78-440	86,720-20	•
8/14	289	eservicio	49209	INTERNATIONAL BUSINESS MACHS	127-930	36,982-77	
8/14	1,224		53518	INTEL CORP	24-040	29,472-96	
3/14	595		57827	HOZNHOL 3 NOZNHOL	71-210	42,392.95	
8/14	748		62135	J.P. MORGAN CHASE & CO	40-530	30,345-44	
8/14	425	an action of the statement of	66444	COCA COLA CO	55-310	23,523-75	
8/14	238		70753	MCDONALDS CORP	64-B60	15,445.68	
6/14	459		75062	MERCK & CO	35-800	16,450-20	
8/14	1,683		79371	MICROSOFT CORP	27-810	46,871-23	
8/14	833	ACCUSTOCION CON CARACTERISTA CON CONTRACTORIO	92298	ORACLE CORPORATION	23-160	19,325-28	
8/14	187		93192	APPLE INC	170-050	31,806.35	
8/14	340		96607	PEPSICO INC	69-060	23,493.40	
8/14	323		97501	ABBOTT LABORATORIES	58-620	18,946-26	
114		1,025,000	59561	U S TREASURY BILL	99-587	engin samingina ya kasungi jiyak migimisi.	1,020,766.75
				DUE 11/6/2008			
	evita Arhibetelinii II	a sa sa banda da ka	hui artacarii	11/06/2008		ELIGIES PAR TERMENA SEL 1911	
3/14				FIDELITY SPARTAN	DIV		19-09
	i i i i i i i i i i i i i i i i i i i	magi sa mini sa siya maga <del>u ya ka</del> atab.	7. 77. 77. 47. <b>68. 66</b>	U.S. TREASURY MONEY MARKET	51 625 (E.), (19 <u>15 - 1</u> 5 67 765)	and the contract of the second	
				DIV 08/14/08			مساخم عامان
8/14		12,915	53751	FIDELITY SPARTAN			12,915-00
		j		U S TREASURY MONEY MARKET			
3/14	36,433		64062	FIDELITY SPARTAN	alas il constant	36,433.00	
				U S TREASURY MONEY MARKET			
1.0		pu 1990 a Auto, Edire de Habitat auto	Asa tinda III. Atibaba. Y	NEW BALANCE	Add As Standing to default in the self-se	24.360.93	
	1			HER DALANCE		2.,000	
				SECURITY POSITIONS	MKT PRICE		
	1,292			ATET INC	31-990		
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				CONTINUED ON PAGE 3			
	요 - 교문생활 경기병급급 :						•
. 1	医放射性 医多种性 医皮肤	"회사 중요한 원인 호텔(M) (2)		12:20:16:16 : 10:16 :		ti ta	

### 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 17 of 295

BERNARD L. MADOFF INVESTMENT SECURITIES LLC
New York 
London

885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

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JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 JOSEPH S POPKIN, ROBIN POPKIN LOGUE CO-TSTEES 6010 LINDEN CIRCLE TAMARAC FL 33319

vour account number
1-ZA121-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

\*\*\*\*\*\*4577

PERIOD ENDING

8/31/08

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	323			ABBOTT LABORATORIES	57-430		
	561			AMERICAN INTL GROUP INC	21-490	enember of Antogena (Color of Color of	10 to 11
	238			AMGEN INC	62-850	기가 하다 있는데 그 사람이 되었다.	
	187	randras Sinkarar		APPLE INC	169-530		
	1,003			BANK OF AMERICA	31-140		
	425	waxaatayaa	168,000 bill brusele.	CHEVRON CORP	86-320		and the second second
	1,258			CISCO SYSTEMS INC	24.050	ali, diska digi. Nasawi waje sakurao kata di Gila da	
1.00	1,173		Skillings	CITI GROUP INC	18-990	iks Alin esinli bellal	e e e
	425			COCA COLA CO	52-070		
	323	CONTRACTOR AND		CONOCOPHILIPS	82-510	ingan menggenerang sebagai saga atau sebagai sebagai sebagai sebagai sebagai sebagai sebagai sebagai sebagai s	
	1,105			EXXON MOBIL CORP	80-010		1.
	2,125			GENERAL ELECTRIC CO	28-100		the first of the second
1	85			GOLDMAN SACHS GROUP INC	163-970		
	51		gerigina ja kaspiraliyeessi maga	GOOGLE MATERIAL SALES OF THE SA	463-290	garage and a green ways of the contraction	
	527			HENLETT PACKARD CO	46-920		
	1,224		adrama.	INTELECORP	22-870	elevosityty ledalla et 🗀 🔻	4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -
i i	289			INTERNATIONAL BUSINESS MACHS	121-730		
1 1	748			J.P. MORGAN CHASE & CO	38-490	there against a way a confidence account to the confidence	
	595			JOHNSON & JOHNSON	70-430	위하면 경기는 경기 환경보는 것 같아. 경기 회사는 의 경기 보고 있는 것이 되었다.	
1	238			MCDONALDS CORP	62-050		
1	459			MERCK & CO	35-670		
1 1	1,683			MICROSOFT CORP	27-290		
1	833			ORACLE CORPORATION	21-930		
	340	물통하고에 교리 이 배송되었다		PEPSICO INC	68-480		
	1,428			PFIZER INC	19-110		
	17420		1	Litru the	1,772.0		
				CONTINUED ON PAGE 4			
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		[화기는 아, 집에는 기능을 들었다.		[[4일][40][42][42][42][42][42][42][42][42][42][42			

## 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 18 of 295

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York 
London

6010 LINDEN CIRCLE

TAMARAC

JOSEPH S POPKIN REVOCABLE TST

DTD 2/9/06 JOSEPH S POPKIN: ROBIN POPKIN LOGUE CO-TSTEES

885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

2) 636-4001 8/31

8/31/08

PAGE 4

FL 33319

YOUR ACCOUNT NUMBER
1-ZA121-3-0
YOUR TAX PAYER IDENTIFICATION NUMBER
\*\*\*\*\*\*4577

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	442 646 340 255 36,433			PHILLIP MORRIS INTERNATIONAL PROCTER & GAMBLE CO QUALCOMM INC SCHLUMBERGER LTD FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	53-700 69-770 52-650 94-220		
	221 204 612 493 731			UNITED PARCEL SVC INC CLASS B UNITED TECHNOLOGIES CORP VERIZON COMMUNICATIONS WAL-MART STORES INC WELLS FARGO & CO NEW	64-120 65-590 35-120 59-070 30-270		
		BASSET	£ 5,2 = 18 - 42 - 42 - 5	MARKET VALUE OF SECURITIES LONG SHORT 1,025,481.78			

## 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 19 of 295

BERNARD L. MADOFF
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JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 JOSEPH S POPKIN, ROBIN POPKIN LOGUE CO-TSTEES 6010 LINDEN CIRCLE TAMARAC FL 33319 8/31/08

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1-ZA121-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

0	ATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
					YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES			4,789-09 6,261,713-97
				17 17 17 17 17 17 17 17 17 17 17 17 17 1				

### 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 20 of 295

BERNARD L. MADOFF INVESTMENT SECURITIES LLC
New York □ London

6010 LINDEN CIRCLE

JOSEPH S POPKIN REVOCABLE TST

DTD 2/9/06 JOSEPH S POPKIN, ROBIN POPKIN LOGUE CO-TSTEES

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8/31/08

PAGE 1

YOUR ACCOUNT NUMBER

YOUR TAX PAYER IDENTIFICATION NUMBER

1-ZA121-4-0 FL 33319 TAMARAC AMOUNT DEBITED TO YOUR ACCOUNT AMOUNT CREDITED TO YOUR ACCOUNT SOLD DELIVERED OR SHORT BOUGHT RECEIVED OR LONG DESCRIPTION PRICE OR SYMBOL TRN DATE 16,065-00 BALANCE FORWARD 18,887.00 S & P 100 INDEX 11-100 83680 8/14 17 SEPTEMBER 590 PUT 27,183-00 16 87989 S & P 100 INDEX 8/14 SEPTEMBER 600 CALL 24,361-00 NEW BALANCE MKT PRICE SECURITY POSITIONS 6-500 17 S & P 100 INDEX SEPTEMBER 600 CALL 10-400 17 S & P 100 INDEX SEPTEMBER 590 PUT MARKET VALUE OF SECURITIES LONG SHORT 17,680.00 11-050-00-

## 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 21 of 295

BERNARD L. MADOFF MADF INVESTMENT SECURITIES LLC New York □ London

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Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 JOSEPH S POPKIN, ROBIN POPKIN LOGUE CO-TSTEES 6010 LINDEN CIRCLE

TAMARAC

FL 33319

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YOUR ACCOUNT NUMBER 1-ZA121-3-0 YOUR TAX PAYER IDENTIFICATION NUMBER \*\*\*\*\*\*4577

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD		16,064.84	
7/07 7/07				CHECK FIDELITY SPARTAN	CH	57,509.41	24-38
				U S TREASURY MONEY MARKET DIV 07/07/08			
7/07		17,764	56301	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET			17,764-00
7/07		1,075,000	56709	U S TREASURY BILL DUE 9/18/2008	99-635		1,071,076-25
		of the state of Alberta and		9/18/2008			
7/07	1,025,000		57063	U S TREASURY BILL DUE 11/6/2008 11/06/2008	99-360	1,018,440-00	
7/07	12,915		57467	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	. ( <b>1</b> ) (1 )	12,915.00	
				NEW BALANCE		16,064.62	
	12,915			SECURITY POSITIONS FIDELITY SPARTAN	MKT PRICE		a a seful di la last
	1,025,000			U S TREASURY MONEY MARKET U S TREASURY BILL	99-551		
				DUE 11/6/2008 11/06/2008			
				MARKET VALUE OF SECURITIES LONG SHORT 1,033,312.75			
_ 1				the state of the s	1	era a company and a company	

#### 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 22 of 295

BERNARD L. MADOFF
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JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 JOSEPH S POPKIN, ROBIN POPKIN LOGUE CO-TSTEES

6010 LINDEN CIRCLE TAMARAC

FL 33319

7/31/08

PAGE 2

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YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -				YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES			4,770.00 5,240,947.22
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BERNARD L. MADOFF
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JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 JOSEPH S POPKIN, ROBIN POPKIN LOGUE CO-TSTEES 6010 LINDEN CIRCLE TAMARAC FL 33319

7/31/08

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PAGE 1

YOUR ACCOUNT NUMBER

1-ZA121-4-0

YOUR TAX PAYER IDENTIFICATION NUMBER

1	DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
F		HECEIVED ON LONG	BELIVERED ON SHORT		BALANCE FORWARD		:	16,065-00
					NEW BALANCE			16,065-00
				i 14 4		and the second of the second o		m yn i hendd Gella fel di

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BERNARD L. MADOFF INVESTMENT SECURITIES LLC
New York 
London

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JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 JOSEPH S POPKIN, ROBIN POPKIN LOGUE CO-TSTEES 6010 LINDEN CIRCLE TAMARAC FL 33319 6/30/08

PAGE 1

YOUR ACCOUNT NUMBER
1-ZA121-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD		16,054.70	
6/02			1 4	INTEL CORP	DIV		173.74
				DIV 5/07/08 6/01/08			
/02				WAL-MART STORES INC	DIV		121-13
/02				WELLS FARGO & CO NEW	DIA		210.80
100				DIV 5/09/08 6/01/08			<b>467-</b> 84
/03				PFIZER INC DIV 5/09/08 6/03/08	DIV		401*04
/03				UNITED PARCEL SVC INC	DIV		99•45
			. 114	CLASS B DIV 5/19/08 6/03/08		n V. Miller What France earl	
/10				CHEVRON CORP	DIA	producer and the second of	298 • 35
/ <b>-</b> -				DIV 5/19/08 6/10/08			
/10	and the second state of the second			DIV 5/13/08 6/10/08	DIA	melli i NVI Mire i Diciki ciki ciki ciki	462-40
/10			e tigare	INTERNATIONAL BUSINESS MACHS	DIV	ann y ma na ana agail mheadh agus ann an s	153-00
/10				DIV 5/09/08 6/10/08 UNITED TECHNOLOGIES CORP	DIV		65•28
,, EG				DIV 5/16/08 6/10/08	214		
/12				MICROSOFT CORP	DIV		188-87
5/30	2,241		52505	DIV 5/15/08 6/12/08 FIDELITY SPARTAN	1	2,241.00	
	-,-,-			U S TREASURY MONEY MARKET			
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				warrant will result in			
-			·				

885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

6/30/08

PAGE 2

1-ZA121-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

JOSEPH S POPKIN REVOCABLE TST
DTD 2/9/06 JOSEPH S POPKIN;
ROBIN POPKIN LOGUE CO-TSTEES
6010 LINDEN CIRCLE
TAMARAC FL 33319

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	17,764 1,075,000			NEW BALANCE  SECURITY POSITIONS FIDELITY SPARTAN U.S. TREASURY MONEY MARKET U.S. TREASURY BILL DUE 9/18/2008 9/18/2008	MKT PRICE 1 99-611	16,064.84	
				MARKET VALUE OF SECURITIES LONG SHORT 1,088,582.25			
				ing and the second of the seco			

6010 LINDEN CIRCLE

JOSEPH S POPKIN REVOCABLE TST

DTD 2/9/06 JOSEPH S POPKIN, ROBIN POPKIN LOGUE CO-TSTEES

885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

6/30/08

PAGE 3

YOUR ACCOUNT NUMBER

YOUR TAX PAYER IDENTIFICATION NUMBER

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## 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 27 of 295

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

6010 LINDEN CIRCLE

JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 JOSEPH S POPKIN,

ROBIN POPKIN LOGUE CO-TSTEES

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PERIOD ENDING

PAGE

YOUR ACCOUNT NUMBER
1-ZA121-4-0

YOUR TAX PAYER IDENTIFICATION NUMBER

	TAMARAC	FL 33319		1-ZA121-4		
DATE	BOUGHT RECEIVED OR LONG	SOLD TRN DELIVERED OR SHORT	BALANCE FORWARD	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
			NEW BALANCE			16,065-00

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JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 JOSEPH S POPKIN, ROBIN POPKIN LOGUE CO-TSTEES 6010 LINDEN CIRCLE TAMARAC FL 33319 5/31/08

PAGE 1

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD		14,517-91	
5/01				ATET INC	DIV		516-8
				DIV 4/10/08 5/01/08			
5/01				VERIZON COMMUNICATIONS	DIA		263 • 1
				DIV 4/10/08 5/01/08			
5/15				ABBOTT LABORATORIES	DIV		122-4
				DIV 4/15/08 5/15/08	DIV	for a main back of the first transfer	265•2
5/15				PROCTER & GAMBLE CO DIV 4/18/08 5/15/08	DAT		20742
5/19				FIDELITY SPARTAN	DIV		11-9
/ <b>/</b>				U.S TREASURY MONEY MARKET		물레 하음 선생님이 되는데 그 때	
				DIV 05/19/08			
5/19		10-896	11328	FIDELITY SPARTAN	1		10,896-0
				U S TREASURY MONEY MARKET			
5/23				CITI GROUP INC	DIV	Bladet Luterile, Lee	342-7
				DIV 5/05/08 5/23/08			
5/27		680	2052	WELLS FARGO & CO NEW	28-160	TO CAR COLORS AND TO SEE TEXT	19,121-8
5/27		2,142	3768	GENERAL ELECTRIC CO	31.740		67,902-0
5/27		510	6339	WAL-MART STORES INC	56-040		28,560-4
5/27		51	8055	GOOGLE	577-900 95-310		29,470-9
5/27		1,156	10626	EXXON MOBIL CORP	183-260		110,132+3 15,574+1
5/27 5/27		85 527	12236 16502	GOLDMAN SACHS GROUP INC HEWLETT PACKARD CO	46-300		24,379.1
5/27	*	306	20789	INTERNATIONAL BUSINESS MACHS	125-210		38.302.2
77 21		300	20109	INTERNATIONAL DOSINESS HACHS	12,0210		20720202
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JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 JOSEPH S POPKIN, ROBIN POPKIN LOGUE CO-TSTEES 6010 LINDEN CIRCLE TAMARAC FL 33319 5/31/08

PAGE 2

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
5/27		1,241	25076	INTEL CORP	24-120		29,883.92
5/27		612	29363	JOHNSON & JOHNSON	66-470	and the second of the second o	40,655-64
5/27		697	33649	J-P- MORGAN CHASE & CO	43-960		30,613-12
5/27		425	37936	COCA COLA CO	57-230		24,305-75
5/27		255	42081	MCDONALDS CORP	59-810		15,241-55
5/27		459	46337	MERCK & CO	39-960		18,323-64
5/27		1,717	50624	MICROSOFT CORP	28-820		49,415-94
5/27		850	59198	ORACLE CORPORATION	22-310	WA Winstand Conf.	18,929-50
5/27		187	61543	APPLE INC	185-820		34,741-34
5/27		357	63485	PEPSICO INC	67-670	na erena eren eren eren eren eren eren e	24,144-19
5/27		340	65830	ABBOTT LABORATORIES	55-030		18,697-20
5/27		1,462	67772	PFIZER INC	20-120		29,357-44
5/27		527	70116	AMERICAN INTL GROUP INC	38-430		20,231-61
5/27		663	72059	PROCTER & GAMBLE CO	65-880	a sa	43,652-44
5/27		918	74403	BANK OF AMERICA	35-490		32,543.82
5/27	and the second second	459	76346	PHILLIP MORRIS INTERNATIONAL	52-900	t foliaskitatili. I tili it	24,263.10
5/27		1,071	78690	CITI GROUP INC	22-230		23,766-33
5/27		255	80633	SCHLUMBERGER LTD	106-430	and a graph of the second	27,129-65
5/27		1,292	84920	ATET INC	39-430		50,892-56
5/27		340	86857	CONOCOPHILIPS	93-870		31,902-80
5/27		221	89207	UNITED PARCEL SVC INC	70-260		15,519-46
4		agent agency and the		CLASS 8			
5/27		1,275	91144	CISCO SYSTEMS INC	25-880		32,946-00
5/27		204	93483	UNITED TECHNOLOGIES CORP	73-570	· ·	15,000-28
5/27		459	95431	CHEVRON CORP	103-450		47,465-55
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Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 JOSEPH S POPKIN, RUBIN PUPKIN LOGUE CO-TSTEES 6010 LINDEN CIRCLE FL 33319

5/31/08

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YOUR ACCOUNT NUMBER 1-ZA121-3-0 YOUR TAX PAYER IDENTIFICATION NUMBER \*\*\*\*\*\*4577

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
5/27 5/27 5/27	1,000,000	612 408	97764 99527 20434	VERIZON COMMUNICATIONS THE WALT DISNEY CO U.S. TREASURY BILL DUE 9/18/2008	37•940 34•040 99•405	994,050.00	23,195-28 13,872-32
/27	60,335		24863	9/18/2008 FIDELITY SPARTAN U.S. TREASURY MONEY MARKET FIDELITY SPARTAN	1 DIV	60,335.00	2•33
5/28		60+335	29590	U S TREASURY MONEY MARKET DIV 05/28/08 FIDELITY SPARTAN			60,335.00
5/28	75,000		33896	U.S. TREASURY MONEY MARKET U.S. TREASURY BILL DUE 9/18/2008	99-410	74,557.50	
5/28	13,983	All Artist Company (1997) And Andreas (1997)	39080	9/18/2008 FIDELITY SPARTAN U.S. TREASURY MONEY MARKET GOLDMAN SACHS GROUP INC	landin energi	13,983-00	29•75
5/29	1,540		44136	DIV: 4/29/08 5/29/08 FIDELITY: SPARTAN U.S. TREASURY MONEY MARKET		1,540.00	
		en i kan di kan di kataka eta di kan di k Kan di kan d		NEW BALANCE		16,064.70	
	15,523			SECURITY POSITIONS FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	MKT PRICE		
				CONTINUED ON PAGE 4			

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YOUR ACCOUNT HUMBER
1-ZA121-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

JOSEPH S POPKIN REVOCABLE TST
DTD 2/9/06 JOSEPH S POPKIN,
ROBIN POPKIN LOGUE CO-TSTEES
6010 LINDEN CIRCLE
TAMARAC FL 33319

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O DA	TE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
		1,075,000			U S TREASURY BILL DUE 9/18/2008 9/18/2008	99-420		
					MARKET VALUE OF SECURITIES LDNG SHORT 1,084,288.00			
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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York 
London

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JUSEPH S POPKIN REVOCABLE TST DTD 2/9/06 JUSEPH S POPKIN, ROBIN POPKIN LOGUE CO-TSTEES 6010 LINDEN CIRCLE TAMARAC FL 33319 5/31/08

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YOUR ACCOUNT NUMBER
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JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 JOSEPH S POPKIN, ROBIN POPKIN LOGUE CO-TSTEES 6010 LINDEN CIRCLE TAMARAC FL 33319 5/31/08

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			14,518.00
5/16	17		1068	S & P 100 INDEX	10-600	18,037-00	
5/19		17	5780	MAY 635 CALL S & P 100 INDEX	•300		510.00
5/19		17	92068	MAY 625 PUT S & P 100 INDEX	12.300		20,893.00
5/19	17		96568	JUNE 650 CALL S & P 100 INDEX	10-500	17,867.00	
5/22	17		35077	JUNE 640 PUT SEP 100 INDEX	8-200	13,957.00	
5/23	17		21577	JUNE 645 PUT S & P 100 INDEX	10-900	18,547.00	
5/23		17	26077	JUNE 650 CALL SEP 100 INDEX	9.300		15,793-00
5/23			30577	JUNE 655 CALL S & P 100 INDEX	9-700	the all the first the same	16,473-00
5/27	17		14913	JUNE 640 PUT S & P 100 INDEX		11,917-00	
5/28		17	54911	JUNE 655 CALL S & P 100 INDEX	16-600	· · · · · · · · · · · · · · · · · · ·	28,203.00
#* · ·				JUNE 645 PUT			14 045 00
				NEW BALANCE			16,065-00
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JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 JOSEPH S POPKIN, ROBIN POPKIN LOGUE CO-TSTEES 6010 LINDEN CIRCLE TAMARAC FL 33319 4/30/08

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YOUR ACCOUNT NUMBER

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALÂNCE FORWARD			<b>≟8</b> 8
/04	204		94	UNITED TECHNOLOGIES CORP	69-570	14,200.28	
/04	408		1309	THE WALT DISNEY CO	31-770	12,978-16	
/04	612		4389	VERIZON COMMUNICATIONS	37-090	22,723.08	
/04	2,142		5604	GENERAL ELECTRIC CO	37-470	80,345.74	
104	680		8684	WELLS FARGO & CO NEW	30-220	20,576-60	
/04	51		9899	GOOGLE	446-900	22,793.90	· · · · · · · · · · · · · · · · · · ·
/04	510		12979	WAL-MART STORES INC	52-970	27,034.70	
/04	85		14194	GOLDMAN SACHS GROUP INC	170-520	14,497-20	
/04	1,156		17274	EXXON MOBIL CORP	84-530	97,762-68	
/04	527		18489	HENLETT-PACKARD-CO	46-270	24,405-29	
/04	306	•	22784	INTERNATIONAL BUSINESS MACHS	115-620	35,391.72	
/04	1,241	e de la companya de	27079	INTEL CORP	21-470	26,693-27	
/04	612		31374	JOHNSON & JOHNSON	64-820	39,693-84	
704	697		35668	J.P. MORGAN CHASE & CO	44-930	31,343-21	
/04	425		39963	COCA COLA CO	61-120	25,993.00	
104	255		44258	NEDONALDS CORP	56-140	14,325.70	
704	459		48553	MERCK & CO	38-310	17,602-29	
704	1,717		52848	MICROSOFT CORP	28-780	49,483-26	
/04	187		62654	APPLE INC	145-880	27,286.56	
/04	850		65733	ORACLE CORPORATION	19-870	16,923.50	
/04	340		66949	ABBOTT LABORATORIES	54-910	18,682-40	
<b>f</b> 04	357		70028	PEPSICO INC	71-360	25,489.52	
/04	527		71243	AMERICAN INTL GROUP INC	44-860	23,662.22	
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JOSEPH'S POPKIN REVOCABLE TST DTD 2/9/06 JOSEPH'S POPKIN, ROBIN POPKIN LOGUE CO-TSTEES 6010 LINDEN CIRCLE TAMARAC FL 33319

4/30/08

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PAGE 2

YOUR ACCOUNT NUMBER
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YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
<b>4/04</b>	1,462		74323	PFIZER (INC.)	20-930	30,657-66	
4/04	918	and the second of the second of	75538	BANK OF AMERICA	39-460	36,260-28	
/04	663		78618	PROCTER & GAMBLE CO	69-900	46,369-70	
/04	1,071	A SULPH TO BELLIN	79833	CITI GROUP INC	22-650	24,300-15	
/04	459		82913	PHILLIP MORRIS INTERNATIONAL	50-530	23,211.27	
/04	646		84128	COMEAST CORP	19-660	12,725.36	
				CLA			
/04	255		87208	SCHLUMBERGER LTD	86-410	22,044-55	
/04	340		88423	CONOCOPHILIPS	75-930	25,829.20	
/04	1,292		91503	ATET INC	38-910	50,322.72	
/04	1,275		92718	CISCO SYSTEMS INC	24-470	31,250.25	
/04	221		95798	UNITED PARCEL SVC INC	73-400	16,229.40	
			75.7-	CLASS B			
/04	459		97013	CHEVRON CORP	85-210	39,129-39	
/04				FIDELITY SPARTAN	DIV		18-7
			art in the la	U S TREASURY MONEY MARKET		Garagia (1. daluma da	
				DIV:04/04/08		l l	
/04		23,390	21479	FIDELITY SPARTAN	1. 1		23,390-0
.,				U'S TREASURY MONEY MARKET			
/04		1,025,000	25435	U S TREASURY BILL	99.548		1,020,367-0
***	·	T40724000	27435	DUE 7/31/2008		İ	
				7/31/2008	1	<u>1</u> .	
/07		646	31724	CONCAST CORP	20-490		13,211.5
		0.14	J21-7	CL A	100,100		
/07				CHECK	CM	12,664-38	
rr v i				CHECK		22,00,1033	
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6010 LINDEN CIRCLE

JOSEPH'S POPKIN REVOCABLE TST DTD 2/9/06 JOSEPH'S POPKIN;

ROBIN POPKIN LOGUE CO-TSTEES

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4/30/08

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YOUR ACCOUNT NUMBER

YOUR TAX PAYER IDENTIFICATION NUMBER

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
4/07	10,691		36900	FIDELITY SPARTAN	1	10,691-00	
			<b>1</b>	U S TREASURY MONEY MARKET			
4/23				FIDELITY SPARTAN	DIV		7-52
		a filozofia de la servicia de la composición della composición del	1	U'S TREASURY MONEY MARKET			
4/23	ver e e e	10,691	59809	FIDELITY SPARTAN	<b>1</b>		10,691-00
***				U S TREASURY MONEY MARKET		Security of the second	
4/23	10,631		64047	FIDELITY SPARTAN		10,631.00	
	104031		04041	U S TREASURY MONEY MARKET	-	20,000	
4/30			1	J.P. MORGAN CHASE & CO	DIV		264-86
77.50				DIY 4/04/08 4/30/08		California (A. California)	
4/30	265		74427	FIDELITY SPARTAN		265-00	
<b>4/ 30</b>	207	•	14421	U.S. TREASURY MONEY MARKET	•	203000	
				NEW BALÂNCE		14,517.91	
	a strain and a state of	The second second		A PARA PROPERTY AND A SECTION OF THE PARAMETER AND A SECTION OF THE SECTION OF TH	er en files Aussumbit Ve	大道経済主義経 しょうしゃかい かりがり ないし	
				SECURITY POSITIONS	MKT PRICE		
	1,292		1 74 93 5 74	ATSTRING AND DATE OF THE PROPERTY OF THE PROPE	38-710	e partir etsega tambata	
	340			ABBOTT LABORATORIES	52-750		
	527			AMERICAN INTL GROUP INC	46-200		
	187			APPLE INC	173-950		
	918			BANK OF AMERICA	37-540		
	459			CHEVRON CORP	96-150		
	1,275			CISCO SYSTEMS INC	25-640		
	1,071			CITI GROUP INC	25-270		
			7.1				
	1			CONTINUED ON PAGE 4			
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BERNARD L. MADOFF
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JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 JOSEPH S POPKIN, ROBIN POPKIN LOGUE CO-TSTEES 6010 LINDEN CIRCLE TAMARAC FL 33319

4/30/08

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YOUR ACCOUNT NUMBER

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	425			COGA COLA CO	58-870		
i.	340	April 1985 April 1985	ka a sameri	CONOCOPHILIPS	86-150	The second secon	
	408		e situa destid	THE WALT DISNEY CO	32-430		
\$1.72	1,156			EXXON MOBIL CORP	93-070		
	2,142			GENERAL ELECTRIC CO	32-700		
	85		ALEGE HIST	GOLDMAN SACHS GROUP INC	191-370	10 miles	
	51			GODGLE	574-290	makanan buwa ya	
	527		1	HENLETT PACKARD CO	46-350		****
	1,241			INTEL CORP	22-260		
er je de la state	306	a magazi, est a manarat egyese	n yang melusur:	INTERNATIONAL BUSINESS MACHS	120-700	ALCOHOLOGICA CONTROL DE	
2.75	697			J.P. MORGAN CHASE & CO	47-650		
	612		Communication of States	JOHNSON & JOHNSON	67-090	Lette to character to the last of the last	12 To
	255		ĺ	MCDONALDS CORP	59-580	·	
	459	professional and the second	2773 233	MERCK & CD	38-040		e ger
	1,717			MICROSOFT CORP	28-520		
	850			ORACLE CORPORATION	20-850		
	357		i	PEPSICO INC	68-530		
	1,462		L TERMINO	-PEIZER LINC AND AND AND A RESERVE WAS A PER	20-110	e de registe de la registra de la seconda de la registra de la reg	-
4.1	459			PHILLIP MORRIS INTERNATIONAL	51-030		•
.100 m	663			PROCTER & GAMBLE CO	67-050		
	255			SCHLUMBERGER LTD	100-550	·	
	10.896			FIDELITY SPARTAN	1		
	20,0,0			U.S. TREASURY MONEY MARKET			
	221			UNITED PARCEL SVC INC	72-410		e de la companya de
				CLASS B			
				CENOS B			
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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York 
London

6010 LINDEN CIRCLE

JOSEPH'S POPKIN REVOCABLE TST

DTD 2/9/06 JOSEPH S POPKIN, ROBIN POPKIN LOGUE CO-TSTEES

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YOUR ACCOUNT NUMBER

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	204 612 510 680			UNITED TECHNOLOGIES CORP VERIZON COMMUNICATIONS WAL-MART STORES INC WELLS FARGO & CO NEW	72-470 38-480 57-980 29-750		
				MARKET VALUE OF SECURITIES LONG SHORT 1,078,920-15		nie Reining Diese Reining	
			A Service Base	Para para di Mara di M Mara di Mara d	4a.2047 - +4 a	oasteriali Balana	
				anagyyn kang engago garangas beberjinan bang biygeun ki Banda banda binan binan banda banda banda binan Banda banda binan binan binan banda banda banda binan ki		e again sa <del>dhe</del> kun thus an an an an an an an	en e
		e e e e gen e <sup>1</sup> al le					

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	BERNARD L. MADOFF INVESTMENT SECURITIES LLC  New York   London
MADF	INVESTMENT SECURITIES LLC
	New York 🗆 London

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY			
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BERNARD L. MADOFF INVESTMENT SECURITIES LLC
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London

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				NO BALANCE FORWARD			
4/04	17		61438	S & P 100 INDEX	8-800	14,977-00	e de la companya de l
4/07		17	57143	APRIL 615 PUT S & P 100 INDEX	17.400		29,563.00
4/22	17		41808	APRIL 625 CALL S & P 100 INDEX	4-600	7,837-00	
4/22		17	50818	APRIL 625 CALL S & P 100 INDEX	1		1,683.00
4/22		ng mengangkan kecamatan di kacamatan di kacamatan di kacamatan di kacamatan di kacamatan di kacamatan di kacam Berlampatan di kacamatan di kacam	55323	APRIL 615 PUT S & P 100 INDEX	12-200	20,757.00	
4/23			46313	MAY 625 PUT S & P 100 INDEX	15.800	ant, pakum en liin enim	26,843.00
7723			10323	MAY 635 CALL			
	The state of the s			NEW BALANCE	Printer esfects	or kaite of a security of	14,518-00
				SECURITY POSITIONS SEP 100 INDEX	MKT PRICE 13.700	ng was sing a literatura.	
		17		MAY 635 CALL	4-800		
	17			S & P 100 INDEX	4.000		
	i			MARKET VALUE OF SECURITIES			
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# 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 41 of 295

BERNARD L. MADOFF INVESTMENT SECURITIES LLC
New York 
London

885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 JOSEPH S POPKIN, ROBIN POPKIN LOGUE CO-TSTEES 6010 LINDEN CIRCLE TAMARAC FL 33319

3/31/08

PERIOD ENDING

PAGE 1

1-ZA121-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
\*\*\*\*\*\*\*\*577

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			•28
3/19				FIDELITY SPARTAN U.S. TREASURY MONEY MARKET DIV 03/19/08	DIV		104-60
3/19		19,801	27554	FIDELITY SPARTAN	1		19,801.00
				U S TREASURY MONEY MARKET		park take a law	
3/19		1,025,000	33029	U S TREASURY BILL DUE 5/22/2008 5/22/2008	99•916		1,024,139-00
3/19	1,025,000		36345	U S TREASURY BILL	99-576	1,020,654-00	
	i	The second section of the second	. Kira u gla ee issel	DUE 7/31/2008 7/31/2008	saket i saket territori	to a service de la companya de la c	
3/19	23,390	ş	40692	FIDELITY SPARTAN	1	23,390-00	
r.		e e e e e e e e e e e e e e e e e e e		U S TREASURY MONEY MARKET	engage in the state of the stat		•
·		autotikana) T	1778 - Des gustumal	NEW BALANCE		NAME OF THE PERSON OF THE PERS	<b>-8</b> €
	23,390			SECURITY POSITIONS FIDELITY SPARTAN U S TREASURY MONEY MARKET	MKT PRICE		
	1,025,000			U.S TREASURY BILL DUE 7/31/2008 7/31/2008	99•546		
,				MARKET VALUE OF SECURITIES LONG SHORT			
				1,043,736.50			
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		* · · · · · · · · · · · · · · · · · · ·			l l	*	

### 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 42 of 295

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
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JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 JOSEPH S POPKIN, ROBIN POPKIN LOGUE CO-TSTEES 6010 LINDEN CIRCLE TAMARAC FL 33319 3/31/08

PAGE 2

1-ZA121-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY			
				DIVIDENDS GROSS PROCEEDS FROM SALES	<i>;</i>		659•38 2,066,159•00
:					. 11 N A 1	total part	
		1		·			
	·		Tues on August Made	ning pagamentah kecamatan di Kabupatèn Kabupatèn Kabupatèn Kabupatèn Kabupatèn Kabupatèn Kabupatèn Kabupatèn K Kabupatèn Kabupatèn			
			7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			15 (4.14 %),11	
			. 1				
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#### 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 43 of 295

BERNARD L. MADOFF INVESTMENT SECURITIES LLC **New York** □ **London** 

6010 LINDEN CIRCLE

TAMARAC!

JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 JOSEPH S POPKIN,

885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061

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PERIOD ENDING

2/29/08

PAGE 1

ROBIN POPKIN LOGUE CO-TSTEES FL 33319

YOUR ACCOUNT NUMBER YOUR TAX PAYER IDENTIFICATION NUMBER 1-ZA121-3-0 \*\*\*\*\*\*4577

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALÂNCE FORWARD New Balânce			•28 •28
	19,801 1,025,000			SECURITY POSITIONS FIDELITY SPARTAN U.S. TREASURY MONEY MARKET U.S. TREASURY BILL DUE 5/22/2008 5/22/2008	MKT PRICE 1 99•585		
				MARKET VALUE OF SECURITIES LONG SHORT 1,040,547-25			
					-		

08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Customer Claim Prt 2 Pg 44 of 295

Exhibit Ex. B

Affiliated with Madoff Securities International Limited

12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

BERNARD L. MADOFF MADE INVESTMENT SECURITIES LLC New York □ London

6010 LINDEN CIRCLE

TAMARAC

JOSEPH: S POPKIN REVOCABLE TST

FL 33319

DTD 2/9/06 JOSEPH S POPKIN,

ROBIN POPKIN LOGUE CO-TSTEES

New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061

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YOUR ACCOUNT NUMBER 1-ZA121-3-0 YOUR TAX PAYER IDENTIFICATION NUMBER

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PERIOD ENDING

2/29/08

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY			
•				DIVIDENDS GROSS PROCEEDS FROM SALES			554-78 1,042,020-00
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### 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 45 of 295

BERNARD L. MADOFF INVESTMENT SECURITIES LLC
New York □ London

6010 LINDEN CIRCLE

TAMARAC

JOSEPH'S POPKIN REVOCABLE TST DTD 2/9/06 JOSEPH'S POPKIN+

ROBIN POPKIN LOGUE CO-TSTEES

FL 33319

885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

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1/31/08

PERIOD ENDING

PAGE 1

YOUR ACCOUNT NUMBER

1-ZA121-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			•61
1/02				HEWLETT PACKARD CO	DIV		39-60
				DIV 12/12/07 1/02/08			
1/02				MERCK & CO	DIA		159-60
1/02				DIV 12/07/07 1/02/08 PEPSICO INC	DIV	en e	118-13
				DIV 12/07/07 1/02/08		D. Maryago e Millor Portugales	
1/02				WAL-MART STORES INC	DIA		102-30
1/03			ang in the same to be a same to b	DIV 12/14/07 1/02/08 UNITED PARCEL SVC INC	DIV		81.90
1,03		+ 6/1/10/17 1 1 31 		CLASS B		ak i ki serenga en hi Districti Anniha di ki sakat da sakat da s	323,7
		•		DIV 11/19/07 1/03/08			
1/04	e de la companya de l			SCHLUMBERGER LTD	DIV	n en	42.00
1/08	1			DIV 12/05/07 1/04/08 CHECK	Associated	25,744-11	
2/08	:			FIDELITY SPARTAN	DIA		11.25
			1 1 1 1 1 1 1 1 1	U.S. TREASURY MONEY MARKET	a gaza seg szár da		
1/08	est 1 Name of	15,752	83500	DIV 01/08/08 Fidelity Spartan	1		15,752.00
<b>1,00</b>		179172	00200	U.S. TREASURY MONEY MARKET	-		
1/08	g er	1,050,000	83930	U S TREASURY BILL	99-240		1,042,020.00
				DUE 04/03/2008 4/03/2008			
1/08	1,025,000		84237	U S TREASURY BILL	98-808	1,012,782.00	
				DUE 5/22/2008			
				5/22/2008			
				CONTINUED ON PAGE 2			
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### 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 46 of 295

BERNARD L. MADOFF INVESTMENT SECURITIES LLC New York 🗆 London

6010 LINDEN CIRCLE

JOSEPH'S POPKIN REVOCABLE TST

DTD 2/9/06 JOSEPH S POPKIN+

ROBIN POPKIN LOGUE CO-TSTEES

885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061

Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

PERIOD ENDING 1/31/08 2

YOUR ACCOUNT NUMBER 1-74121-3-0 YOUR TAX PAYER IDENTIFICATION NUMBER \*\*\*\*\*\*4577

		TAMARAC	FL 3	33319		1-ZA121-	3-0 ******45	77
	DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
T.	1/08 1/31	19 <b>,</b> 257 544		84649 3803	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	1	19,257.00 544.00	
		19,801			NEW BALANCE  SECURITY POSITIONS  FIDELITY SPARTAN  U.S. TREASURY MONEY MARKET	MKT PRICE		•28
N		1,025,000			U S TREASURY BILL DUE 5/22/2008 5/22/2008	99-390	Marketa y Taning (S. 1916). Marketa y Kanada (S. 1916).	
	•				MARKET VALUE OF SECURITIES LONG SHORT 1,038,548.50			
						Principal Security (1994)		

BERNARD L. MADOFF INVESTMENT SECURITIES LLC MADF New York 🗆 London

885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061

Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 JOSEPH S POPKIN+ ROBIN POPKIN LOGUE CO-TSTEES 6010 LINDEN CIRCLE FL 33319 TAMARAC

1/31/08 YOUR ACCOUNT NUMBER \*\*\*\*\*\*4577

1-ZA121-3-0

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3 YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES			554•78 1,042,020•00
						raedaren sastus	
			<b>以及到</b>	rangung kalang an ikun bang menghipi lang 11 maga kang di malang menghipi kang di	, and you was completely		



WE HAVE THIS DAY DEBITED YOUR ACCOUNT WITH THE FOLLOWING:

4/07/08

**CLIENT'S ACCOUNT NUMBER** 

CW CHECK

12,664.38

JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 JOSEPH S POPKIN, ROBIN POPKIN LOGUE CO-TSTEES 6010 LINDEN CIRCLE TAMARAC FL 33319 1-ZA121-3



WE HAVE THIS DAY DEBITED YOUR ACCOUNT WITH THE FOLLOWING:

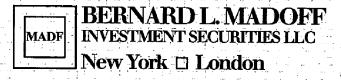
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25,744-11

JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 JOSEPH S POPKIN, ROBIN POPKIN LOGUE CO-TSTEES 6010 LINDEN CIRCLE TAMARAC FL 33319 1-ZA121-3

**CLIENT'S ACCOUNT NUMBER** 



WE HAVE THIS DAY DEBITED YOUR ACCOUNT WITH THE FOLLOWING:

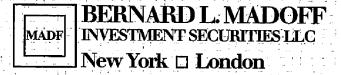
7/07/08

**CLIENT'S ACCOUNT NUMBER** 

CW CHECK

57,509-41

JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 JOSEPH S POPKIN, ROBIN POPKIN LOGUE CO-TSTEES 6010 LINDEN CIRCLE TAMARAC FL 33319 1-ZA121-3



WE HAVE THIS DAY DEBITED YOUR ACCOUNT WITH THE FOLLOWING:

10/06/08

CN CHECK

15,167.74

JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEES 12610 NW 12TH COURT SUNRISE FL 33323 1-7A121-3

CLIENT'S ACCOUNT NUMBER

08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B
Customer Claim Prt. 2 Pg 52 of 295
PORTFOLIO MANAGEMENT REPORT AS OF 12/31/07

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

JOSEPH S POPKIN REVOCABLE TST
DTD 2/9/06 JOSEPH S POPKIN,
ROBIN POPKIN LOGUE CO-TSTEES
6010 LINDEN CIRCLE
TAMARAC FL 33319

1-ZA121-3

STARTING EQUITY FOR CURRENT YEAR CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY

1,058,485.03CR

114,363.40-112,695.48CR

•61CR 1,056,816•50 NET LONG 1,056,817•11CR

ANNUALIZED RETURN FOR CURRENT YEAR 11.37 %

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 JOSEPH S POPKIN, ROBIN POPKIN LOGUE CO-TSTEES 6010 LINDEN CIRCLE TAMARAC FL 33319 1-ZA121-3

STARTING EQUITY FOR CURRENT YEAR CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY

1.058.485.03CR

81,718.76-86,730.87CR 220.50CR 64CR

1,063,717.00 NET LONG 1,063,717.64CR

ANNUALIZED RETURN FOR CURRENT YEAR 11.55 %

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

JOSEPH S POPKIN REVOCABLE TST 1-ZA121-3

6010 LINDEN CIRCLE TAMARAC

FL 33319

STARTING EQUITY FOR CURRENT YEAR CAPITAL ADDITIONS CAPITAL WITHDRAWALS REALIZED P/L FOR CURRENT YEAR UNREALIZED P/L ON OPEN SECURITY POSITIONS CURRENT CASH BALANCE NET MARKET VALUE OF OPEN SECURITIES POSITIONS TOTAL EQUITY

1,058,485.03CR

50,849.46-54.011.98CR 294.75CR •30CR

1,061,942.00 NET LONG 1.061.942.30CR

ANNUALIZED RETURN FOR CURRENT YEAR 10.72 %

#### 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 55 of 295 PORTFOLIO MANAGEMENT REPORT AS OF 3/31/07

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

JOSEPH S POPKIN REVOCABLE TST 1-ZA121-3

6010 LINDEN CIRCLE TAMARAC

FL 33319

STARTING EQUITY FOR CURRENT YEAR CAPITAL ADDITIONS CAPITAL WITHDRAWALS REALIZED P/L FOR CURRENT YEAR UNREALIZED P/L ON OPEN SECURITY POSITIONS CURRENT CASH BALANCE NET MARKET VALUE OF OPEN SECURITIES POSITIONS TOTAL EQUITY

1,058,485.03CR

27,412.03-23.115.93CR 321.50CR • 43CR

1,054,510.00 NET LONG 1,054,510.43CR

ANNUALIZED RETURN FOR CURRENT YEAR 9.19 %

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BERNARD L. MADOFF
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JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 JOSEPH S POPKIN, ROBIN POPKIN LOGUE CO-TSTEES 6010 LINDEN CIRCLE

TAMARAC FL 33319

12/31/07

PAGE 1

1-ZA121-3-0

DUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			12,570.11
12/10		en en general de la company. La companya de la c		CHEVRON CORP	DIV		243.60
77170				DIV 11/16/07 12/10/07		and and the second	
12/10				UNITED TECHNOLOGIES CORP	DIV		62-40
44,44			e e e	DIV 11/16/07 12/10/07	A KANATO ANOTO ASTA	and the second second second second	Na sana kata sana sana sakawa ng
12/11				JOHNSON & JOHNSON	DIV		230.33
,				DIV 11/27/07 12/11/07			
12/13	-			MICROSOFT CORP	DIA		171-60
* E. J - J		n er en i i men et sanga i etga av i sanga avag jasar	e i kara ya meli m	DIV 11/15/07 12/13/07	Na 152 y 142 CO (2004 2005 10 14 15 15 1	gua divergia septembro de la comencia del comencia de la comencia de la comencia del comencia de la comencia del la comencia del la comencia de  la comencia de la comencia	1 - 1 - 1 - 1 - 1 - 1 - 1 - 2 - 2도 일보였다
L2/17		[1] - [시시시 대로 개극학교		COCA COLA CO	DIY	[발흥하고 [마음] H	127.50
				DIV 12/01/07 12/15/07			
12/17				WACHOVIA CORP NEW	DIA		230-40
	en e	en e	e a compression	DIV 11/30/07 12/17/07	dealtha eachd		
12/21		1,320	2359	PFIZER INC	23-040		30,360.80
2/21		495	3703	AMERICAN INTL GROUP INC	55-900	Ni Britini Demenina (C. 1993)	27,651.50
12/21		600	6652	PROCTER & GAMBLE CO	73-300		43,956.00
12/21	en e	150	7949	BOEING CO - DO TOTAL TO SERVER TO THE TOTAL TO THE T	87-310	gordan in the common than the common than	13,090.50
12/21		240	10945	SCHLUMBERGER LTD	91-270		21,895.80
12/21		855	12229	BANK OF AMERICA	42		35,876.00
12/21		1,170	15238	ATET INC	40-920		47,830-40
12/21		930	16522	CITI GROUP INC	31-250		29,025.50
12/21		195	19500	UNITED PARCEL SVC INC	72-250		14,081-75
				CLASS B			
12/21		315	20815	CONOCOPHILIPS	83•280		26,221.20
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BERNARD L. MADOFF INVESTMENT SECURITIES LLC
New York 
London

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JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 JOSEPH S POPKIN, ROBIN POPKIN LOGUE CO-TSTEES 6010 LINDEN CIRCLE TAMARAC FL 33319 12/31/07

PAGE 2

1-ZA121-3-0

OUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/21		195	23712	UNITED TECHNOLOGIES CORP	75-830		14,779.85
12/21	ege en e	1,155	25108	CISCO SYSTEMS INC	27-800	garagement, and the contract	32,063.00
12/21		555	27987	VERIZON COMMUNICATIONS	43.450		24,092.75
12/21		420	29401	CHEVRON CORP	90-600	en en filosofie efekter a dan et ekster et a	38,036.00
12/21		360	32269	WACHOVIA CORP NEW	39.740		14,292-40
12/21	Agricultura de la compansión de la compa	1,965	33694	GENERAL ELECTRIC CO	36-490	rangan bahasas merupa	71,624-85
12/21		630	36562	WELLS FARGO & CO NEW	30-060	[발발] 경기 보다는 이 제 보는 [	18,912-80
12/21		45	37987	GOOGLE	670-400		30,167-00
12/21		465	40855	WAL-MART STORES INC	48-220		22,404.30
12/21	Tage grows seems as a constraint	75	42280	GOLDMAN SACHS GROUP INC	209-200	NOTOTA KITCHA OLI VII HABOLIA BALIA ILIANI	15,687-00
12/21		1,065	45148	EXXON MOBIL CORP	89.900		95,701-50
12/21		495	46573	HENLETT PACKARD CO	51-250		25,349.75
12/21		255	50866	INTERNATIONAL BUSINESS MACHS	104-540		26,647.70
12/21		1,110	55159	INTEL CORP	25-900	Aurania da anti-article de la compania de la compa	28,705-00
12/21		555	59452	JOHNSON & JOHNSON	67-600		37,496.00
12/21		645	63744	J.P. MORGAN CHASE & CO	44-570		28,722.65
12/21		375	68037	COCA COLA CO	62-580		23,452.50
12/21		405	72330	ALTRIA GROUP INC	76-070	en eegageen op weken om en die en en op	30,792.35
12/21		420	76623	MERCK & CO	59-930		25,154.60
12/21		1,560	80916	MICROSOFT CORP	34-460		53,695.60
12/21		750	93775	ORACLE CORPORATION	21-040		15,750-00
12/21		165	95117	APPLE INC	186		30,684.00
12/21		315	98065	PEPSICO INC	77-530		24,409.95
12/21		300	99410	ABBOTT LABORATORIES	57-100		17,118.00
12/21	1,025,000		50547	U S TREASURY BILL	99-124	1,016,021-00	
5-m-2 m-4	1,015,000			DUE 4/10/2008		a man may be made	
			1.0	4/10/2008			
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BERNARD L. MADOFF INVESTMENT SECURITIES LLC
New York 
London

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JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 JOSEPH S POPKIN, ROBIN POPKIN LOGUE CO-TSTEES 6010 LINDEN CIRCLE TAMARAC FL 33319 12/31/07

PAGE 3

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YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/21				AMERICAN INTL GROUP INC	DIV		99•00
12/21	16,978		54831	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET		16,978.00	
12/28				BANK OF AMERICA DIV 12/07/07 12/28/07	DIA		547•20
12/31				FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	DIA		108.72
12/31 12/31		38,883	60169	DIV 12/31/07 TRANS TO 40 ACCT FIDELITY SPARTAN	JRNL 1	15,300.00	38,883.00
12/31		1,025,000	66812	U S TREASURY MONEY MARKET U S TREASURY BILL DUE 4/10/2008	99•133		1,016,113.25
12/31	1,050,000		74343	4/10/2008 U-S-TREASURY-BILL DUE 04/03/2008 4/03/2008	99-149	1,041,064.50	
12/31	15,752		78954	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET		15,752.00	
				NEW BALANCE			
	15,752			SECURITY POSITIONS FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	MKT PRICE		
				CONTINUED ON PAGE 4			

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BERNARD L. MADOFF INVESTMENT SECURITIES LLC
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	1,050,000			U S TREASURY BILL DUE 04/03/2008 4/03/2008	99-149		
				MARKET VALUE OF SECURITIES LONG SHORT 1,056,816.50			
<u>-</u> .							

# 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 60 of 295

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YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR+TO-DATE SUMMARY			
				DIVIDENDS GROSS PROCEEDS FROM SALES			11,656.18 11,850,772.25
						ra w. r 18 Jan 18 Beart I I I I I I	

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YOUR ACCOUNT NUMBER

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12/31/07

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD		12,570.00	
12/21	15		85209	S & P 100 INDEX	5-900	8,865.00	
12/21		15	89502	DECEMBER 685 CALL S & P 100 INDEX	4-100		6,135.00
12/31				DECEMBER 675 PUT TRANS FROM 30 ACCT	JRNL		15,300.00
i i Nitara		Name (1997) (1997) (1997) (1997) (1997)		NEW BALANCE	Build or may all the sec.		
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PAGE 1

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YOUR TAX PAYER IDENTIFICATION NUMBER

	RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			12,180.95
1/15	405		1231	ALTRIA GROUP INC	72-580	29,410.90	
1/15	420		5536	MERCK & CO	55-620	23,376.40	
1/15	1,560		9841	MICROSOFT CORP	33-210	51,869-60	
1/15	750		22756	ORACLE CORPORATION	19-200	14,430.00	
1/15	165		23742	APPLE INC	165	27,231.00	
1/15	315		27061	PEPSICO INC	73-080	23,032.20	
1/15	300		28047	ABBOTT LABORATORIES	54-290	16,299.00	
1/15	1,320		31366	PFIZER INC.	22-870	30.240.40	
1/15	495		32351	AMERICAN INTL GROUP INC	56-390	27,932-05	
1/15	600		35671	PROCTER & GAMBLE CO	70-400	42,264.00	
1/15	150		36656	ROEING CO	94-090	14,119.50	
1/15	240		39976	SCHLUMBERGER LTD	92-630	22.240.20	
1/15	855		40961	BANK OF AMERICA	43-820	37.500.10	
1/15	1,170		44281	ATET INC	39-010	45,687.70	
1/15	930		45266	CITI GROUP INC	33-680	31.359.40	
1/15	195		48586	UNITED PARCEL SVC INC	71	13,852.00	
				CLASS B			
1/15	315		49571	CONOCOPHILIPS	81-470	25,675.05	
1/15	195		52891	UNITED TECHNOLOGIES CORP	73-490	14,337.55	
1/15	1,155		53876	CISCO SYSTEMS INC	28-860	33,379.30	
1/15	555		57196	VERIZON COMMUNICATIONS	42.530	23,626.15	
1/15	420		58181	CHEVRON CORP	86-090	36,173.80	
1/15	360		61501	WACHOVIA CORP NEW	40-400	14,558.00	
	a en			CONTINUED DN PAGE 2			
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PAGE 2

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/15	1,965		62486	GENERAL ELECTRIC CO	38-270	75,278.55	
11/15	630	n y company	65806	WELLS FARGO & CO NEW	31.860	20,096-80	
11/15	45		66791	COOGLE	656-100	29,525.50	
11/15	465		70111	WAL-MART STORES INC	42.810	19,924.65	
11/15	75		71096	GOLDMAN SACHS GROUP INC	210	15,753-00	
11/15	1,065		74416	EXXON MOBIL CORP	85-920	91.546.80	en e
11/15	495		75401	HEMLETT PACKARD CO	47-910	23,734-45	
11/15	255		79706	INTERNATIONAL BUSINESS MACHS	100-900	25,739-50	
11/15	1,110		84011	INTEL CORP	25-310	28,138-10	
11/15	555		88316	JOHNSON & JOHNSON	65-080	36,141.40	
11/15	645		92620	J.P. MORGAN CHASE & CO	42.010	27,121-45	
11/15	375	in a si watan da watan kata kata kata kata kata kata kata	96925	COCA COLA CO	60.490	22,698.75	
11/15		1,000,000	91738	U S TREASURY BILL	99-855		998,550.00
	1 × 1, 11 1			DUE 11/29/2007		and the state of the state of the	
			16.142.153	11/29/2007	484018023		
L1/15			100	FIDELITY SPARTAN	DIV		171.41
				U'S TREASURY MONEY MARKET DIV 11/15/07			
11/15		37,866	90142	FIDELITY SPARTAN	1		37,866-00
	n in the second of the second			U S TREASURY MONEY MARKET			
11/15	17,915		98938	FIDELITY SPARTAN	1	17,915.00	
				U.S. TREASURY MONEY MARKET			
11/21	3,990		38389	FIDELITY SPARTAN	1 1	3,990.00	
				U S TREASURY MONEY MARKET			
				NEW BALANCE			12,570.11
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				SECURITY POSITIONS	MKT PRICE		
	1,170			ATET INC	38-210		
	17110			NIWI AND	300		
				CONTINUED ON PAGE 3			
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PAGE 3

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1-ZA121-3-0

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	300			ABBOTT LABORATORIES	57-510		
	405			ALTRIA GROUP INC	77-560		
	495			AMERICAN INTL GROUP INC	58-130		
	165			APPLE (INC. A. C.	182-220		ne and an analysis of the second
	855			BANK OF AMERICA	46-130		
	150		100	BOEING CO	92-540		
	420			CHEVRON CORP	87-770		[ 1 1 - 1 - 1 - 1 - 1 - 1 - 1
	1,155			CISCO SYSTEMS INC	28-020		
	930			CITI GROUP INC	33-300		
	375		Jacob Salah	COGA COLA CO	62-100		
	315			CONOCOPHILIPS	80-040	다. 연방으로 하루 보네	
	1,065	in establica de la distribución de la composición del composición de la composición	Dr. Stelland Collection	EXXON MOBIL CORP	89-160	PARAMETER DE LA CALLANDE ESPECADA DE CALLANDO DE LA CALLANDA DEL CALLANDA DE LA CALLANDA DE LA CALLANDA DEL CALLANDA DE LA CAL	
	1,965			GENERAL ELECTRIC CO	38-290		
	75		1	GOLDMAN SACHS GROUP INC	226-640		
	45			GOOGLE	693	회율과 환경 보다 시간 경기	
	495			HEWLETT PACKARD CO	51-160	en far en 11 oktobre 1944 og 12 og en	and the second of the second o
	1,110		·	INTEL CORP	26-080		
	255			INTERNATIONAL BUSINESS MACHS	105-180		17 Y 3 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	645			J.P. MORGAN CHASE & CD	45-620		
	555			JOHNSON & JOHNSON	67-740		
	420			MERCK & CO	59-360		
	1,560			MICROSOFT CORP	33-600	ng grand kan ang tanggan ang ka	
	750			ORACLE CORPORATION	20-180		
	315			PEPSICO INC	77-180	en e	a a san
	1,320			PFIZER INC	23.760		
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				CONTINUED ON PAGE 4			
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DUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	600 240 21,905 195			PROCTER & GAMBLE CO SCHLÜMBERGER LTD FIDELITY SPARTAN U S TREASURY MONEY MARKET UNITED PARCEL SVC INC CLASS B	74 93•450 1 73•680		
	195 555 360 465 630			UNITED TECHNOLOGIES CORP VERIZON COMMUNICATIONS WACHOVIA CORP NEW WAL-MART STORES INC WELLS FARGO & CO NEW	74-770 43-210 43 47-900 32-430		
				MARKET VALUE OF SECURITIES LONG SHORT 1,068,725-45			

### 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 66 of 295

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YOUR ACCOUNT NUMBER
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				BALÂNCE FORWARD		12,180.00	
11/15		15	14146	S & P 100 INDEX	5-100		7,635.00
11/15	15	-	18451	NOVEMBER 685 CALL S & P 100 INDEX	8	12,015.00	
11/21	15		4745	NOVEMBER 675 PUT S & P 100 INDEX NOVEMBER 685 CALL	-700	1,065.00	
11/21		15	13771	S & P 100 INDEX NOVEMBER 675 PUT	3.200		4,785.00
11/21	15		18284	S & P 100 INDEX DECEMBER 675 PUT	18	27,015.00	
11/21		15	34009	S & P 100 INDEX DECEMBER 685 CALL	18-200		27,285.00
				NEW BALANCE		12,570.00	
		15	ATTEN A CONTRACTOR ATTEN	SECURITY POSITIONS SEP 100 INDEX	MKT PRICE		
	15			DECEMBER 685 CALL S & P 100 INDEX	6-900		
				DECEMBER 675 PUT			
			e la sur	MARKET VALUE OF SECURITIES LONG SHORT			Control of the Contro
				10,350.00 30,450.00-			
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·	:			BALANCE FORWARD			12,180.64
10/04		1,050,000	87624	U S TREASURY BILL	98-880		1,038,240.00
. '	5 v	er i sieru i sir uud.	errining to Antonomia	DUE 1/17/2008 1/17/2008			
10/04	en inga saya ana a		and attention of the property of	CHECK 101 MARTHER STREET, STOWNS AD THE LESS TO BE	CW	32,644.64	
10/04				FIDELITY SPARTAN	DIV		22-55
1.x/0:11.15				U S TREASURY MONEY MARKET DIV 10/04/07			
10/04	ektorik, m. gorgongok oraz in et e	25,855	87275	FIDELITY SPARTAN		errorus, specificular i especialista e la significación de	25,855.00
				U S TREASURY MONEY MARKET		[발표] 중국 [화기를 모면 그는 다.	그 이 없이 그는 뭐야 되었다면
10/04	1,000,000	An ing strakt glassys i i alfa Bewit	87848	U S TREASURY BILL DUE 11/29/2007	99-414	994,140.00	
35×120 E			Trade the s	11/29/2007	Tranzantan e del		
10/04	37,333		88187	FIDELITY SPARTAN	1 2	37,333.00	
20 P + 70 Lt.		The state of the s		U S TREASURY MONEY MARKET			
10/25				GENERAL ELECTRIC CO	DIV		533•40
			17225 TO 18	DIV 9/24/07 10/25/07			
10/31	533:		5548	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET		533•00	
	Borth who			NEW BALANCE			12,180.95
				그 기자는 이름, 남은 경험을 보는 여러를 하는 것 같아.			
-1 <u>-2.</u>	37,866	s carrier militaria		SECURITY POSITIONS FIDELITY SPARTAN	MKT PRICE	Albertus of exposition (Inc.)	
				U S TREASURY MONEY MARKET		Note that the second se	
				CONTINUED ON PAGE 2			
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				[10] - [10] 이번 사람들은 경우 경우를 다 됐다.			

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	1,000,000			U S TREASURY BILL DUE 11/29/2007 11/29/2007	99•684		
				MARKET VALUE OF SECURITIES LONG SHORT 1,034,706.00			
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				YEAR-TO-DATE SUMMARY			
				DIVIDENDS GROSS PROCEEDS FROM SALES			9,664-02 8,800,380-00

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JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 JOSEPH S POPKIN, ROBIN POPKIN LOGUE CO-TSTEES 6010 LINDEN CIRCLE TAMARAC FL 33319 10/31/07

PAGE 1

1-ZA121-4-0

OUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
		7		BALANCE FORWARD		12,180.00	
				NEW BALANCE		12,180.00	

### 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 72 of 295

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York 
London

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YOUR ACCOUNT NUMBER
1-ZA121-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

ATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD		11,114-49	
1							
18	165		8439	APPLE INC	136-900	22,594.50	
18	750		11974	ORACLE CORPORATION	20-400	15,330.00	
18	285		12753	ABBOTT LABORATORIES	52.160	14,876-60	
18	300		16288	PEPSICO INC	69-700	20,922-00	The second secon
18	480		17066	AMERICAN INTL GROUP INC	64-710	31,079.80	
18	1,320		20602	PFIZER INC	24-170	31,956-40	
18	150		21380	BOEING CO	98-410	14,767.50	
18	585		24916	PROCTER & GAMBLE CO	67-200	39,335,00	
18	825		25694	BANK OF AMERICA	49-700	41,035.50	
18	225		29230	SCHLUMBERGER LTD	99-580	22,414.50	
18	930		30008	CITI GROUP INC	45-980	42,798-40	
18	1,155		33544	ATET INC	40-070	46,326.85	
18	585		34322	COMCAST CORP	25-210	14,770.85	
10	303		1 7	CL A		lidi i logrape Pale (48) - di l	
18	195		37858	UNITED PARCEL SYC INC	74-190	14,474.05	
20			3,000	CLASS B Course on the result of the control of the		and the second s	
16	300		38636	CONOCOPHILIPS	85	25,512.00	
	180	the state of the state of	42172	UNITED TECHNOLOGIES CORP	74-810	13,472.80	
18	1,155		42950	CISCO SYSTEMS INC	31.640	36.590.20	
18			46486	VERIZON COMMUNICATIONS	42-130	22,771.20	
18	540		47264	CHEVRON CORP	89-650	36,324.25	
18	405		50800	WACHOVIA CORP NEW	49-300	17.762.00	
18	360				40.010	76.295.05	·
18	1,905		51578	GENERAL ELECTRIC CO	40.010	107275005	
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JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 JOSEPH S POPKIN, ROBIN POPKIN LOGUE CO-TSTEES 6010 LINDEN CIRCLE TAMARAC FL 33319 9/30/07

PAGE 2

1-ZA121-3-0

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DATE	BOUGHT RECEIVED OR LONG DE	SOLD ELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
9/18	630		55114	WELLS FARGO & CO NEW	35.700	22,516.00	
9/18	45		55892	GOOGLE	523-600	23,563.00	
9/18	450		59428	WAL-MART STORES INC	42-840	19,296-00	
9/18	75		60206	GOLDMAN SACHS GROUP INC	183-820	13,789.50	and the second of the second of the second
9/18	1,050		63742	EXXON MOBIL CORP	87-770	92,200.50	
9/18	510		64520	HEWLETT PACKARD CO	48-470	24,739.70	arte di Alley di Arta Arabita
9/18	255		68834	INTERNATIONAL BUSINESS MACHS	116	29,590-00	
9/18	1,110		73148	INTEL CORP	25-310	28,138-10	
9/18	540		77462	JOHNSON & JOHNSON	62-640	33,846-60	
9/18	645		81775	J.P. MORGAN CHASE & CO	44-420	28,675.90	
9/18	375		86089	COCA COLA CO	55-710	20,906-25	
9/18	405	manifest factors of	90403	ALTRIA GROUP INC	67-090	27,187-45	
9/18	405		94717	MERCK & CO	49-820	20,193.10	
9/18	1,575		99031	MICROSOFT CORP	29-010	45,753-75	in a man ekonoketti bat
9/18		1,050,000	68087	U S TREASURY BILL	99-070		1,040,235-00
				DUE 12/13/2007 12/13/2007		. १ वर्ष १ वर्ष १ वर्ष १ वर्ष १ वर्ष १ वर्ष १ वर्ष १ वर्ष १ वर्ष १ वर्ष १ वर्ष १ वर्ष १ वर्ष १ वर्ष १ वर्ष १ व	
9/18				FIDELITY SPARTAN	DIY	energic action is a larger of matter contract of the	28 • 81
7,40				U S TREASURY MONEY MARKET		Chicopieda Chi	
i				DIV 09/18/07	TAR BUT WALL	OMING DARDHAMIT L.T.	and the second of the second
9/18		5,118	73923	FIDELITY SPARTAN	1 1	Core Medical FO	5,118-00
77 10		7,220	, 3,23	U S TREASURY MONEY MARKET			
9/18	18,797		78374	FIDELITY SPARTAN	1	18,797.00	
77 10	207121		10511	U S TREASURY MONEY MARKET			and the second second
9/26		405	1912	MERCK & CO	51.880		20,995.40
				CONTINUED ON PAGE 3			· · · · · · · · · · · · · · · · · · ·
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PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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BERNARD L. MADOFF INVESTMENT SECURITIES LLC
New York □ London

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PAGE 3

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1-ZA121-3-0

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
9/26		1,575	6226	MICROSOFT CORP	28-670		45,092-25
9/26		750	14854	ORACLE CORPORATION	21-650		16,207.50
9/26		165	15633	APPLE INC	141-530		23,346-45
9/26	·	300	19168	PEPSICO INC	71.680		21,492.00
9/26		285	19947	ABBOTT LABORATORIES	54-220		15,441-70
9/26		1,320	23482	PFIZER INC	24-770		32,644.40
9/26		480	24260	AMERICAN INTL GROUP INC	67-830		32,539-40
9/26		585	27796	PROCTER & GAMBLE CO	69-740		40,774.90
9/26		150	28574	BOEING CO	102-350		15,346.50
9/26		225	32110	SCHLUMBERGER LTD	108+400		24,381.00
9/26		825	32888	BANK OF AMERICA	51-260		42,256-50
9/26		1,155	36424	ATET INC	42-620		49,180-10
9/26		930	37202	CITI GROUP INC	47-630		44,258.90
9/26		195	40738	UNITED PARCEL SVC INC	76-100		14,832.50
				CLASS BERGE CONTROL OF THE CONTROL OF THE PARTY	K DEMOY		
9/26		585	41516	COMCAST CORP	23-880		13,946.80
9/26		180	45052	CL A UNITED TECHNOLOGIES CORP	79.510		14,304.80
9/26		300	45830	CONOCOPHILIPS	89-530	FURSEQUE 3283.55	26,847.00
9/26		540	49366	VERIZON COMMUNICATIONS	44-390	KEKKY TADBAHTI	23,949.60
9/26		1,155	50144	CISCO SYSTEMS INC	32-470		37,456.85
9/26		360	53680	WACHOVIA CORP NEW	51-600		18.562.00
9/26	1	405	54458	CHEVRON CORP	95-080		38.491.40
9/26		630	57994	WELLS FARGO & CO NEW	36-820		23,171.60
9/26		1,905	58772	GENERAL ELECTRIC CO	41-670		79,305.35
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#### 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 75 of 295

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York 
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9/30/07

PAGE 4

YOUR ACCOUNT NUMBER
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	DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
.	9/26		450	62308	WAL-MART STORES INC	44-710		20,101.50
	9/26		45	63086	GOOGLE	557-200		25,073-00
			1,050	66622	EXXON MOBIL CORP	93-270		97,891-50
	9/26		75	67400	GOLDMAN SACHS GROUP INC	206-560		15,489-00
	9/26	,	510	71714	HEWLETT PACKARD CO	50.580		25,775.80
	9/26		255	76028	INTERNATIONAL BUSINESS MACHS	117-900	egi kije je ji	30,054.50
	9/26		1,110	80342	INTEL CORP	26	lagagha aghairt nghaile a d	28,816.00
	9/26		540	84656	JOHNSON & JOHNSON	65-340		35,262.60
	9/26		645	88969	J.P. MORGAN CHASE & CO	47.430		30,567.35
	-		375	93283	COCA COLA CO	56-700		21,247.50
	9/26		405	97597	ALTRIA GROUP INC	69-410		28,095.05
			<b>~~</b>	21231	FIDELITY SPARTAN	DIV	Bulgaria da	16-42
	9/26				U S TREASURY MONEY MARKET			
	ł				DIV 09/26/07			e e e e e e e e e e e e e e e e e e e
	9/26		18,797	73155	FIDELITY SPARTAN	KON JASO Y	왕은 교육들은 한 충격을 추려워 보다 다	18,797.00
1	77.20		207.7	,,,,,,	U.S. TREASURY MONEY MARKET			
:	0/20	1 050-000		77691	U S TREASURY BILL	98-823	1,037,641.50	
	9/26	1,050,000		11071	DUE 1/17/2008	The same of the same of	PARTICIONAL PARTICIONAL PROPERTO E	a particular and a second second
1			i a sali		1/17/2008			
	0434	25.055		82882	FIDELITY SPARTAN	1 191	25,855.00	
	9/26	25,855		02002	U S TREASURY MONEY MARKET	🛊 🖟 postab	Erice the bulks have	
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					NEW BALANCE			12,180-64
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	i		ĺ	j	SECURITY POSITIONS	MKT PRICE		
1	i	25,855			FIDELITY SPARTAN	1. T <b>1</b>	and the second of the second o	
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9/30/07

PERIOD ENDING

PAGE 5

1-ZA121-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	1,050,000			U S TREASURY BILL DUE 1/17/2008 1/17/2008	98•844		
				MARKET VALUE OF SECURITIES LONG SHORT 1,063,717.00			
						( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	

# 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 77 of 295

BERNARD L. MADOFF MADE INVESTMENT SECURITIES LLC New York □ London

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FL 33319

PERIOD ENDING 9/30/07 YOUR TAX PAYER IDENTIFICATION NUMBER

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES			9,108.07 7,762,140.00
		97 - Print 7 1 - 1 - 1 - 1 - 1 - 1 - 1					
				TO COMPUTE ON THE AMERICAN CONTROL OF THE SECOND CONTROL OF THE S		CHARMS REALTH CHOOLEAN BANGE THE VICTORIA (SI	

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	·			BALANCE FORWARD			11,115.00
9/18		15	3346	S & P 100 INDEX	9•200		13,785.00
9/18	15		7660	SEPTEMBER 695 CALL S & P 100 INDEX	5-700	8,565.00	
9/26	15		10540	SEPTEMBER 685 PUT S & P 100 INDEX	19	28,515.00	
9/26		15		SEPTEMBER 695 CALL S & P 100 INDEX SEPTEMBER 685 PUT EXPIRED WORTHLESS	DELV		
			± 1	NEW BALANCE		12,180.00	
						KOMPODININGS WIOQ JAQVAVII	

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BERNARD L. MADOFF
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JOSEPH S POPKIN REVOCABLE TST

8/31/07

PAGE

6010 LINDEN CIRCLE TAMARAC

FL 33319

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	÷			BALANCE FORWARD NEW BALANCE		11,114.49	
	5,118 1,050,000			SECURITY POSITIONS FIDELITY SPARTAN U.S. TREASURY MONEY MARKET U.S. TREASURY BILL DUE 12/13/2007 12/13/2007	MKT PRICE 1 98•833		
			in the law	MARKET VALUE OF SECURITIES LONG SHORT 1,042,864.50		न्त्र क्षेत्र क स्वित्र क्षेत्र	
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JOSEPH S POPKIN REVOCABLE TST

8/31/07

PAGE 2

6010 LINDEN CIRCLE TAMARAC

FL 33319

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES			9,062•84 5,648,706•30
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6010 LINDEN CIRCLE TAMARAC

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				BALÂNCE FORWARD NEW BALÂNCE			11,115.00
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			ing dan di dinakan dinakan di	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		non tyluga jäävälistä ( Byroga läävästästä ( Byroga byroga ja ja ja ja ja ja ja ja ja ja ja ja ja	

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				BALANCE FORWARD	:	11,114.70	
7/02				COCA COLA CO	DIV		127.50
7/02				DIV 6/15/07 7/01/07 MERCK & CO	DIV		153-90
				DIV 6/08/07 7/02/07	DIV		40-80
7/05				HEWLETT PACKARD CO DIV 6/13/07 7/05/07			
7/06		_		CHECK Fidelity Spartan	DIV	30,869.30	36-60
., 50				U S TREASURY MONEY MARKET DIV 07/06/07			
7/06			an e ini e in	SCHLUMBERGER LTD	DIV		39•38
7/06		42,321	16106	DIV 6/06/07 7/06/07 Fidelity Spartan	1		42,321.00
7/06	11,488	15.24.	16861	U S TREASURY MONEY MARKET FIDELITY SPARTAN		11.488.00	
	117-700		10001	U S TREASURY MONEY MARKET ALTRIA GROUP INC	DIA		269-10
7/10	·		* 2	DIV 6/15/07 7/10/07			
7/25				GENERAL ELECTRIC CO DIV 6/25/07 7/25/07	DIV		546-00
7/31				FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	DIV	ASSESSE BEARIN	35-48
				DIV 07/31/07			
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885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

JOSEPH S POPKIN REVOCABLE TST

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6010 LINDEN CIRCLE TAMARAC

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
7/31		11,488	23142	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		11,488.00
7/31		1,000,000	27652	U S TREASURY BILL DUE 8/9/2007 8/09/2007	99-878		998+780-00
7/31		25,000	31147	U S TREASURY BILL	99-413	eg o es esperagos es cercentos	24,853+25
				DUE 9/13/2007 9/13/2007			
7/31	1,050,000		35155	U S TREASURY BILL DUE 12/13/2007	98-211	1,031,215.50	and the second second
7/31	3,941		39524	12/13/2007 FIDELITY SPARTAN		3,941.00	
7/31	1,177		44304	U S TREASURY MONEY MARKET FIDELITY SPARTAN U S TREASURY MONEY MARKET	11	1,177.00	
				NEW BALANCE		11,114.49	
	5,118		· .	SECURITY POSITIONS FIDELITY SPARTAN U S TREASURY MONEY MARKET	MKT PRICE		
	1,050,000		÷	U S TREASURY BILL DUE 12/13/2007	98-223		
			a, ex	12/13/2007			
				MARKET VALUE OF SECURITIES LONG SHORT 1,036,459.50		\$100 MAY 189	en province en Transport
		g est de		n de la composition de la composition de la composition de la composition de la composition de la composition de la composition de br>de la composition de		10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	

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7/31/07

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FL 33319

1-ZA121-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES	-		9,062.84 5,648,706.30
				nere en en en en en en en en en en en en en			
		a Tennas de Maria					
		and the second second second		engan sa jenarang sa pasa sa kanada sa Afrika sa Kanada sa Kanada sa Kanada sa Kanada sa Kanada sa Kanada sa K Kanada sa kanada sa K	1		
						TORENE BEAUTARIA TORENE BACHARRA TORA KARONA RA	

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	RECEIVED ON LONG			BALÂNCE FORWARD			11,115.00
				NEW BALANCE			11,115.00
		The second of				2.15 (2.25 (	
				n de la companya de l		ELLER I SEVENI YGASYLAGAKAR YEYTE YARDAY PO	

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BERNARD L. MADOFF
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD		15,404.96	
6/01				CONOCOPHILIPS	DIV		129-15
6/01	i la la la lita Alkara		lestinatii ittiik	DIV 5/21/07 6/01/07 · · · · · · · · · · · · · · · · · · ·	DIV	<u> Bir yaketi Lufud da</u> keli 2012-1902	123-19
- 5 112.74				DIV 5/07/07 6/01/07	DIV		180•60
6/01				WELLS FARGO & CO NEW DIV 5/04/07 6/01/07			
6/04				WAL-MART STORES INC DIV 5/18/07 6/04/07	DIV	en in January and agreement of the state of	102+30
6/05				PFIZER INC	DIA		391•50
6/11	Tana Sana Sana Ma	Taraban ke estabat dan 1902 dan 1861 dan 1966 ke dan 1968 ke dan 1968 ke dan 1968 ke dan 1968 ke dan 1968 ke d Taraban dan 1968 ke dan 1968 ke dan 1968 ke dan 1968 ke dan 1968 ke dan 1968 ke dan 1968 ke dan 1968 ke dan 19	Baris III. 14 "Eleksivita jaka s	DIV 5/11/07 6/05/07 CHEVRON CORP	DIA	and delegation of the second section is a second section of the second section of the second section of the sec	234-90
6/11				DIV 5/18/07 6/11/07 EXXON MOBIL CORP	DIV		378•00
s Afrill Lik				DIV 5/14/07 6/11/07 INTERNATIONAL BUSINESS MACHS	DIV		114-00
6/11				DIV 5/10/07 6/09/07			
6/12				JOHNSON & JOHNSON	DIA		224-10
6/14				MICROSOFT CORP DIV 5/17/07 6/14/07	DIA	and the second s	165•00
6/15		25,000	91014	U S TREASURY BILL	99-305		24,826-25
ar talan a	Marata da esta esta a la compositiva da esta de la compositiva della the control of the section of the se	Eddarus dus Sudd d	DUE 8/9/2007 8/09/2007	in a second of second in the first of the manner of the second of the se	g grander tredstationer in the control of the contr	<ol> <li>Y. Galadia, Supple Editors, and analysis of Proceedings of the Conference on the Conference on Conference On Conference On Conference On Conference On Conference On Conference On Conference On Conference On Confer</li></ol>	
				CONTINUED ON PAGE 2			
		n englesinsudu debidak a bilab L		d San tarang mening milipan produced block block of all the San Architecture (San San San Architecture). 		e Kalifer (1984), de produkte kom i selektion (1982) se beske det der di •	Prince (Strict Service) in the Strict Security Strict Service
			Marka Ceri				

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BERNARD L. MADOFF INVESTMENT SECURITIES LLC
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
/15	25,000	-	99542	U S TREASURY BILL	98-865	24,716.25	
590.50 (				DUE 9/13/2007			
				9/13/2007			40.46
/15	Karen Malanda, jangan et Mara, Kerada, Senda Dalam Banda, Tansada, Tansada, I	To all the contributed the two tentral and all the sending with	o callo Garaga	FIDELITY SPARTAN U S TREASURY MONEY MARKET	DIV	r pjedalment et Friddische Bestehet um sie met dem Koner ist Westender von Gebeurge besteht die School verfang De stere	a produktivit i vita a maret ne omne i situ mer Tiet til alle 📢 🥚 🦛 😘 i
			production and the second	DIV 06/15/07	The second secon		end of a manufacture of the control
/15				AMERICAN INTL GROUP INC	P DIV		81-68
				DIV 6/01/07 6/15/07			
/15				WACHOVIA CORP NEW	DIV		201 • 60
Territoria (A)				DIV 5/31/07 6/15/07			
/15	20,076		3777	FIDELITY SPARTAN	1	20,076.00	
	Minute Contract of the contrac	.a. i.a. izri izri Malani Medilika	neret Oeret	U S TREASURY MONEY MARKET	1	h englytus a jigula septemba septemba a taka a taka a tahun bara bara bara bara bara bara bara bar	21,486.00
/15		21,486	95456	FIDELITY SPARTAN   U.S. TREASURY MONEY MARKET			217400=00
/21			er a er sekresaria ara	HOME DEPOT INC	DEV.	to Karamata Languaga and a languaga and a	87.75
			2016 (1-1407) 2	DIV 5/07/07 6/21/07			
/22				BANK OF AMERICA	DIV		478-80
est eta				DIV 6/01/07 6/22/07			
/26		540	1587	JOHNSON & JOHNSON	62-100		33,513.00
126	Alan a tan dan ara ka di Kalan Mada Mala Ma	660	5863	J.P. MORGAN CHASE & CO COCA COLA CO	49.700 52.090	de firmale de mederal deservation de la companya de la companya de la companya de la companya de la companya d La companya de la 2+776+00 19+518+75	
/26 /26		375 	10140 14390	MERRILL LYNCH & CO INC	87.600		14,448-00
/26		390	18660	ALTRIA GROUP INC	68-700		26,778-90
/26		405	22937	MERCK & CO	49.430		20,003.15
/26		210	27214	MORGAN STANLEY	87-640		18,396.40
					HOZO BAYASIN WAX S	one na proposito and chemical de la proposita	
				CONTINUED ON PAGE 3			
		ur filo to the opposition follows from which the filter	inali di Willer albu	- 120, F. (1963-1965-190, S. 1961-1946) - F. (1964) 11.5 (F. 1124) 11.5 (F. 1146) 11.6 (F. 1146) 11.6 (F. 1146 - 120, F. (1963-1965) 120, S. (1964) 120, F. (1964) 11.5 (F. 1146) 120, F. (1964) 120, F. (1964) 120, F. (1964)		Sektiniki dalaman propertion	elimalidas ingles, salabat tigala baba

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FL 33319

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6/26		1,650	31491	MICROSOFT CORP	30-200		49,764.00
6/26	egen e e e e e e e e e e e e e e e e e e	300	37510	ABBOTT LABORATORIES	54-160		16,236.00
6/26		495	41786	AMERICAN INTL GROUP INC	71-930		35,586.35
6/26		315	44322	PEPSICO INC	65-920	kātu avēliti aus air sauktas kar	20,752-80
6/26		855	46063	BANK OF AMERICA	50-050		42,758.75
6/26	a day ara da da da da 📗	1,350	48599	PFIZER INC	25-800		34,776.00
6/26		930	50340	CITI GROUP INC	53-490		49,708.70
6/26	due du collista d'instal de la l	600	52876	PROCTER & GAMBLE CO	62-200		37,296.00
6/26		600	54608	COMCAST CORP	28-380		17,004.00
	and the grade of the second of the second		aug seinet vereiser	CL A			
6/26		225	57153	SCHLUMBERGER LTD	85-630		19,257.75
6/26	disa an 1 tagan diwas Ar	315	58885	CONOCOPHILIPS	79-720		25,099-80
6/26	·	1,185	61430	ATET INC	39•770		47,080-45
6/26	g i de la companya de la companya de la companya de la companya de la companya de la companya de la companya d	1,155	63162	CISCO SYSTEMS INC	27-240		31,416-20
6/26		555	65707	VERIZON COMMUNICATIONS	42-570		23,604-35
6/26		405	67439	CHEVRON CORP	82-650		33,461.30
6/26	j	360	69984	WACHOVIA CORP NEW	53-300		19,174.00
6/26	gan magazara	1,950	71716	GENERAL ELECTRIC CO	38-890	and the state of t	75,757-50
6/26		645	74261	WELLS FARGO & CO NEW	35-680		22,988.60
6/26		45	75993	6006LE	513-770		23,118.65
6/26		465	78538	WAL-MART STORES INC	48-660		22,608.90
6/26	er er	75.	80270	GOLDMAN SACHS GROUP INC	225-860	en al model este e un estra describir describir estado estado	16,936.50
6/26		1,080	82815	EXXON MOBIL CORP	84-400		91,109.00
6/26		390	84490	HOME DEPOT INC	40-060		15,608.40
6/26		510	88755	HEWLETT PACKARD CO	45-430		23,149.30
				CONTINUED ON PAGE 4			v.
						ar ver barangan barangan	

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YOUR ACCOUNT NUMBER

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YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TAN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
6/26 6/26 6/26	1,000,000	285 1,095	93032 97309 88928	INTERNATIONAL BUSINESS MACHS INTEL_CORP U S TREASURY BILL	106-630 -24-210 -99-461	994,610.00	30,378.55 26,466.95
0/20			00720	DUE 8/9/2007			
6/26	19,192	en der vergoen in gewong op een nod pronthomigest de modern	93206	8/09/2007 FIDELITY SPARTAN		19,192.00	
				U S TREASURY MONEY MARKET	DIV		42.00
6/29	gang panggan dan sakaran dan kelalah kelalah kelalah kelalah kelalah kelalah kelalah kelalah kelalah kelalah k	The Artifaction of the Artifacti	Tagas in the second and the second of the se	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(Ann. 11.)	
5/29				DIV 06/29/07 PEPSICO INC	DIV	Margara, sa 177	118-13
				DIV 6/08/07 6/29/07		42,321.00	
6/29	42,321	and the second s	2823	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET		# <b>29</b> 321•00	SE PROF. PETTOS TERTOTT REPUBLICATOR ENGLIS
6/29		42,321	7483	FIDELITY SPARTAN	1 <b>1</b> 30	With the same	42,321.00
6/29	42,321	du divide a la marata, a la la stella a 1990 a la la la la la la la la la la la la l	12780	U S TREASURY MONEY MARKET FIDELITY SPARTAN U.S TREASURY MONEY MARKET		42,321.00	
6/29		39,268	97962	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	1		39,268.00
yny the	ands over the sufficient of the William	er och attrick barret i 1980 er av 1980 er	enga i enganganon meng	NEW BALANCE		11,114-70	
	42,321			SECURITY POSITIONS FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	MKT PRICE		
		i de la la la la la la la la la la la la la		CONTINUED ON PAGE 5			

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6/30/07

6010 LINDEN CIRCLE
TAMARAC FL 33319

1-7A121-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

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1	DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	· · · · · ·	1,000,000			U S TREASURY BILL	99•486		·
		25,000			DUE 8/9/2007 8/09/2007 U S TREASURY BILL DUE 9/13/2007	99•044		
					9/13/2007  MARKET VALUE OF SECURITIES LONG SHORT			
					1,061,942.00		4.1 (132 (172 (172 (172 (172 (172 (172 (172 (17	
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM-SALES			7,814.08 4,625,073.05
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				V Z			

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YOUR TAX PAYER IDENTIFICATION NUMBER

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
		A CONTRACTOR OF THE CONTRACTOR		BALANCE FORWARD			15,405.00
6/15	15		73416	S & P 100 INDEX JUNE 695 CALL	2-400	3,615-00	
6/15	and the second s	15	77880	S & P 100 INDEX JUNE 685 PUT	2.600	and the second second second second second second second second second second second second second second second	3,885.00
6/15	15		82344	S & P 100 INDEX	10	15,015.00	
6/15	gan al gane i i an mendenin in dia ani di esti beler	15	86808	S & P 100 INDEX	8•800		13,185.00
6/26		15	35768	JULY 700 CALL S & P 100 INDEX	7.400	The state of the s	11,085.00
6/26	15		40045	JULY 690 PUT S & P 100 INDEX JULY 700 CALL	9-200	13,815.00	
				NEW BALANCE			11,115.00

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD		27,989.12	
5/15				PROCTER & GAMBLE CO	DIV		210-00
				DIV 4/27/07 5/15/07			
5/21	ł	720	35184	TIME WARNER INC	21-410		15,387-20
5/21		195	39443	UNITED PARCEL SVC INC	70-700		13,779.50
		<del></del>		CLASS B			그는 이 그루어린 하면요!!!
5/21				FIDELITY SPARTAN	DIV		98-09
				U S TREASURY MONEY MARKET			
				DIV 05/21/07			
5/21		28,722	44258	FIDELITY SPARTAN			28,722.00
				U S TREASURY MONEY MARKET			
5/21	25,000		48456	U S TREASURY BILL	98-956	24,739.00	
				DUE 8/9/2007	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	
l	1			8/09/2007			
5/21	20,663		52761	FIDELITY SPARTAN		20,663-00	
	20,000		2-1	U.S. TREASURY MONEY MARKET			
5/23				MERRILL LYNCH & CO INC	DIV		57.75
				DIV 5/08/07 5/23/07			
5/24		. •		GOLDMAN SACHS GROUP INC	DIV		26-25
7, - 1	į	·		DIV 4/24/07 5/24/07	2.4		
5/25	}			CITI GROUP INC	DIV		502-20
				DIV 5/07/07 5/25/07			302120
5/31				FIDELITY SPARTAN	DIV		26-17
- L. L.				U S TREASURY MONEY MARKET	2.4		
				DIV 05/31/07			
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5/31		20,663	62162	FIDELITY SPARTAN	1		20,663.00
7, 32			processing and the	U.S. TREASURY MONEY MARKET			in the second of
5/31	21,486		68390	FIDELITY SPARTAN	1 2	21,486.00	
عد ود	227100			U S TREASURY MONEY MARKET			en en en en en en en en en en en en en e
				NEW BALANCE	are the manager are the contract of the contra	15,404.96	
	ľ						
				SECURITY POSITIONS	MKT PRICE		And the first and the second
-				ATET INC	41-340		
	1,185			ABBOTT LABORATORIES	56-350		and the second second
	300			ALTRIA GROUP INC	71-100		
	390			AMERICAN INTL GROUP INC	72.340		
	495			BANK OF AMERICA	50.710		
ļ	855		ŀ	CHEVRON CORP	81-490	response to the property of th	
	405			CISCO SYSTEMS INC	26-920	구름하게 함께 요즘하는 것이라고 하게 되었다. 19 - 1985년 1985년 - 17 - 18 - 1985년 1885년 1	
1	1,155		1 1 4 4	CITI GROUP INC	54-490		
	930	e de la companya de la companya de la companya de la companya de la companya de la companya de la companya de La companya de la co	1	COCA COLA CO	52-990		
	375		1	COMCAST CORP	27-410		and the second of the second o
	600			CL A			
İ				CONOCOPHILIPS	77-430		
	315			EXXON MOBIL CORP	83-170		
1	1,080		İ	GENERAL ELECTRIC CO	37-580		
	1,950			GOLDMAN SACHS GROUP INC	230-820		
	75			GOOGLE GROOF INC	497-750		
1	45				45.710	1	
	510			HEWLETT PACKARD CO	720120	green meeting of the third of the grown	
				CONTINUED ON PAGE 3			
					. N. J. C. Landeza ett († 1808)	Parameter and the second secon	
		a variable e		The same of the sa			
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885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

JOSEPH'S POPKIN REVOCABLE TST

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FL 33319

YOUR ACCOUNT NUMBER
1-ZA121-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	390			HOME DEPOT INC	38-870		
	1,095			INTEL CORP	22-170		
	285			INTERNATIONAL BUSINESS MACHS	106-600		and the second second
	660			J.P. MORGAN CHASE & CO	51-830	titili si set - zaki set aliin iii	and the second of the second o
	540			MOZNHOL 3 NOZNHOL	63-270	[	
	405			MERCK & CO	52-450		
	165			MERRILL LYNCH & CO INC	92-730	1.하늘 함께 하는 경기를 보는 그는	
42 C 2 2	1,650			MICROSOFT CORP	30-670	di la dun de lum de com le com	.2
	210		1	MORGAN STANLEY	85-040		
	315		personal and the state	PEPSICO INC	68-330	desendateres esta el terrespondate del colo	
	1,350			PFIZER INC	27-490		
	600			PROCTER & GAMBLE CO	63-550		and the state of t
	225			SCHLUMBERGER LTD	77-870		
	21,486	regression reality and the	Transmit of Four	FIDELITY SPARTAN		a an a parti de granggago o apara saljoko to o o o	
				U S TREASURY MONEY MARKET			
	25,000			U S TREASURY BILL	99-100		
				DUE 8/9/2007			
				8/09/2007	o norma como to	garangan kanganan salah salah salah salah salah salah salah salah salah salah salah salah salah salah salah sa	the street of th
	555			VERIZON COMMUNICATIONS	43.530		
	360			WACHOVIA CORP NEW	54-190		August 1 factor of the same hard to
	465			WAL-MART STORES INC	47-600		
	645			WELLS FARGO & CO NEW	36-090	and the second s	
							The second second second
	1			MARKET VALUE OF SECURITIES			La caracter de la companya della companya della com
			1	LONG SHORT			
				1,067,217.10			
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	BERNARD L. MADOFF INVESTMENT SECURITIES LLC New York  London
MADF	INVESTMENT SECURITIES LLC
	New York □ London

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY			
				DIVIDENDS GROSS PROCEEDS FROM SALES			4,720.92 3,583,714.70
		•					

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			27,990.00
5/21	15		17292	S & P 100 INDEX MAY 680 CALL	11-300	16,965.00	
5/21		15	21767	S & P 100 INDEX JUNE 695 CALL	9		13,485.00
5/21		15	26242	S & P 100 INDEX MAY 670 PUT	•250		360∔00
5/21	15		30717	S & P 100 INDEX JUNE 685 PUT	6+300	9,465.00	
				NEW BALANCE			15,405.00
		15 (15 (15 (15 (15 (15 (15 (15 (15 (15 (		SECURITY POSITIONS S & P 100 INDEX	MKT_PRICE 12+500		
	15			JUNE 695 CALL S & P 100 INDEX JUNE 685 PUT	1-650		
				MARKET VALUE OF SECURITIES LONG SHORT 2,475.00 18,750.00			
				1			

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,				BALANCE FORWARD		29,369.57	,
4/02				COCA COLA CO DIV 3/15/07 4/01/07	DIV		127.50
4/02				MERCK & CO DIV 3/09/07 4/02/07	DIV		153•90
4/02				WAL-MART STORES INC DIV 3/16/07 4/02/07	DIV		99.00
4/04 4/04				CHECK FIDELITY SPARTAN	CW	23•437•43	100•03
7/ 04				U S TREASURY MONEY MARKET DIV 04/04/07			
4/04				HEWLETT PACKARD CO DIV 3/14/07 4/04/07	DIV		40.80
4/04		64,810	95019	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET			64,810.00
4/04	25•000	 	96273	U S TREASURY BILL DUE 06/07/2007	99-127	24,781.75	
4/04	16,691		97272	6/07/2007 FIDELITY SPARTAN		16.691.00	
4/10				U S TREASURY MONEY MARKET ALTRIA GROUP INC	DIV		335•40
4/24	165		2525	DIV 3/15/07 4/10/07 MERRILL LYNCH & CO INC	90-140	14,879.10	
4/24	390		6819	ALTRIA GROUP INC	70-020	27,322.80	
				CONTINUED ON PAGE 2			

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
4/24	405		11113	MERCK & CD	49.660	20,128-30	
4/24	210		15407	MORGAN STANLEY	81.120	17,043-20	
4/24	1,650		19701	MICROSOFT CORP	28-300	46,761-00	
4/24	300		25234	ABBOTT LABORATORIES	57-070	17,133.00	
4/24	495		29527	AMERICAN INTL GROUP INC	68-200	33,778-00	
4/24	315		32583	PEPSICO INC	65-590	20,672.85	. =
4/24	855		33821	BANK OF AMERICA	50-930	43,579-15	
4/24	1,350		36877	PFIZER INC	26-650	36,031.50	
4/24	930		38115	CITI GROUP INC	52-770	49,113.10	
4/24	600		41171	PROCTER & GAMBLE CO	63.560	38,160.00	
4/24	600		42409	COMCAST CORP	27•480	16,512.00	
4/24	225		45465	SCHLUMBERGER LTD	73.610	16,571-25	
4/24	315		46703	CONOCOPHILIPS	69.070	21,769.05	
4/24	1,185		49759	ATET INC	38-970	46,226-45	
4/24	1,155		50997	CISCO SYSTEMS INC	26-530	30,688-15	
4/24	720		54053	TIME WARNER INC	20.730	14,953.60	
4/24	405		55291	CHEVRON CORP	76-880	31,152.40	
4/24	195		58347	UNITED PARCEL SVC INC	71.120	13,875.40	
4/24	1,950		59585	GENERAL ELECTRIC CO	34-950	68,230.50	
4/24	555		62641	VERIZON COMMUNICATIONS	37-270	20,706-85	
4/24	45		63879	GODGLE	473-400	21,304.00	
4/24	360		66935	WACHOVIA CORP NEW	55-430	19,968-80	
4/24	75		68173	GOLDMAN SACHS GROUP INC	215-030	16,130-25	
				CONTINUED ON PAGE 3			·
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
4/24	645		71229	WELLS FARGO & CO NEW	35-710	23,057.95	
4/24	390		72467	HOME DEPOT INC	38-600	15,069.00	
4/24	465		75523	WAL-MART STORES INC	47-690	22,193.85	
4/24	510		76761	HEWLETT PACKARD CO	40-980	20,919.80	
4/24	1,080		79817	EXXON MOBIL CORP	77-670	83,926.60	,
4/24	285	production of the second	81055	INTERNATIONAL BUSINESS MACHS	94-200	26,858.00	
4/24	1,095		85349	INTEL CORP	21-180	23,235.10	
4/24	540		89643	JOHNSON & JOHNSON	64-360	34,775.40	·
4/24	660		93936	J.P. MORGAN CHASE & CO	51-450	33,983.00	
4/24	375		98230	COCA COLA CO	51-370	19,278.75	
4/24		25,000	86031	U S TREASURY BILL	99-411		24,852-75
				DUE 06/07/2007 6/07/2007			
4/24		1,000,000	88992	U.S. TREASURY BILL	99-321		993,210.00
				DUE 6/14/2007			
				6/14/2007			in the interest of
4/24				FIDELITY SPARTAN	DIA		42-80
				U S TREASURY MONEY MARKET	man agree a		
				DIV 04/24/07			
4/24	27,428		4123	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	27,428.00	
		14 401	84127	FIDELITY SPARTAN	1		16,691.00
4/24		16,691	04121	U S TREASURY MONEY MARKET	*		20,0,200
1100			`	GENERAL ELECTRIC CO	DIV		537-60
4/25				DIV 2/26/07 4/25/07			
				CONTINUED ON PAGE 4			
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
4/30	1,294		11625	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	1	1,294.00	
				NEW BALANCE		27,989.12	
				SECURITY POSITIONS	MKT PRICE	to the there is the constant.	
	1,185		•	ATET INC	38-720	á merák szelév	
	300 390			ABBOTT LABORATORIES ALTRIA GROUP INC	56•620 68•920		en en en en en en en en en en en en en e
	495			AMERICAN INTL GROUP INC	69-910		
	855			BANK OF AMERICA			
	405		1	CHEVRON CORP	77•790 26•740		
	1,155			CISCO SYSTEMS INC	53-620	and the contract of the contra	
	375		the thirty is	COCA COLA CO	52-190		
	600			COMCAST CORP	26-660		
	315			CL A CONOCOPHILIPS	69-350		
	1,080			EXXON MOBIL CORP	79-380		
	1,950			GENERAL ELECTRIC CO	36-860		
	75 45		ŀ	GOOGLE GOOGLE	218-610 471-380		
	510			HEWLETT PACKARD CO	42-140		
	390	•		HOME DEPOT INC	37-870		
	1,095			INTEL CORP	21-500		
				CONTINUED ON PAGE 5			
أ							

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JOSEPH S POPKIN REVOCABLE TST

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1	DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
		285 660 540 405			INTERNATIONAL BUSINESS MACHS J.P. MORGAN CHASE & CO JOHNSON & JOHNSON MERCK & CO	102-210 52-100 64-220 51-440		
rado francisco de la companya del companya del companya de la comp		165 1,650 210 315 1,350		:	MERRILL LYNCH & CO INC MICROSOFT CORP MORGAN STANLEY PEPSICO INC PFIZER INC	90.230 29.940 84.010 66.090 26.460		
THE THE CONTROL CONTROL OF SEC		600 225 28,722			PROCTER & GAMBLE CO SCHLUMBERGER LTD FIDELITY SPARTAN U S TREASURY MONEY MARKET	64-310 73-830 1		
	ere geregni	720 195 555 360			TIME WARNER INC UNITED PARCEL SVC INC CLASS B VERIZON COMMUNICATIONS WACHOVIA CORP NEW	20-630 70-430 38-180 55-540		
The second secon		465 645			WAL-MART STORES INC WELLS FARGO & CO NEW  MARKET VALUE OF SECURITIES LONG SHORT	47•920 35•890		
The second of the second of the second of					1,049,181.75			
AND THE PERSON OF THE PERSON O								

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York 
London

885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

JOSEPH S POPKIN REVOCABLE TST

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(	DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
					YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALÉS			3,800.46 3,554,548.00
							an bowale (10,048 4)	
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			29,370.00
4/24		15	23995	S & P 100 INDEX	5•100		7,635.00
4/24	15		28289	MAY 680 CALL S & P 100 INDEX	6	9,015.00	
		1		MAY 670 PUT NEW BALANCE			27,990.00
	,	15		SECURITY POSITIONS S & P 100 INDEX MAY 680 CALL S & P 100 INDEX MAY 670 PUT	MKT PRICE B.300 3.600		
				MARKET VALUE OF SECURITIES LONG SHORT 5,400.00 12,450.00-			
	e de la companya de la companya de la companya de la companya de la companya de la companya de la companya de						

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				BALANCE FORWARD			3,810.53
/01		· · · · · · · · · · · · · · · · · · ·		CONOCOPHILIPS	DIV		123.00
,,,,,,				DIV 2/20/07 3/01/07			
3/06	:			UNITED PARCEL SVC INC	DIV		81-90
	• "	+		CLASS B DIV 2/20/07 3/06/07			
3/09				FIDELITY SPARTAN	DIV		51.96
,,,,				U S TREASURY MONEY MARKET		,	
				DIV 03/09/07			44,569.00
3/09		44,569	20510	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET			
3/09	50,000		26136	U S TREASURY BILL	98-669	49,334.50	
		versions of the		DUE 6/14/2007			agrania de la compansión de la compansió
	22.206		30282	6/14/2007 Fidelity Spartan		32,306.00	
3/09	32,306		30404	U S TREASURY MONEY MARKET		32,300	
3/12				CHEVRON CORP	DIV		210-60
				DIV 2/16/07 3/12/07		0.010.00	
3/12	8,910		35598	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET		8,910.00	
3/13				JOHNSON & JOHNSON	DIV		202-50
		·		DIV 2/27/07 3/13/07			
3/15		•		TIME WARNER INC	DIV	in in the second of the second	41.25
				DIV 2/28/07 3/15/07			والمراجع المنافي المراجع المراجع المراجع المراجع المنافع المراجع المراجع المراجع المراجع المراجع المراجع المراجع
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3/15				WACHOVIA CORP NEW	DIV		201-60
				DIV 2/28/07 3/15/07		and the second of the second	
3/16	t production of the			AMERICAN INTL GROUP INC	DIA		79-20
				DIV 3/02/07 3/16/07			
3/19	5,940		76347	FIDELITY SPARTAN	1	5,940.00	
			er er at at	U S TREASURY MONEY MARKET		A REAL PROPERTY OF THE PROPERT	
3/20				FIDELITY SPARTAN	DIV	[1] 대로 보통하다 다른 다시	55 • 86
				U S TREASURY MONEY MARKET		en en en en en en en en en en en en en e	
				DIV 03/20/07	_		
3/20		47,156	81091	FIDELITY SPARTAN	Barber ox Av etc.		47,156-00
				U S TREASURY MONEY MARKET			
3/20	43,102		87758	FIDELITY SPARTAN	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	43,102.00	
				U S TREASURY MONEY MARKET	214		94 29
3/22	· · · · · · · · · · · · · · · · · · ·			HOME DEPOT INC	DIA		84•38
~				DIV 3/08/07 3/22/07 BANK OF AMERICA	DIA		470.40
3/23				DIV 3/02/07 3/23/07	DIV		4,0040
3/29		165	2512	MERRILL LYNCH & CO INC	85.910		14,169.15
3/29		390	6782	ALTRIA GROUP INC	85.570		33,357.30
3/29		405	11071	MERCK & CO	44-380		17,957.90
3/29	-	195	15360	MORGAN STANLEY	81.420		15,869.90
3/29		1,605	19649	MICROSOFT CORP	27-920		44,747-60
3/29		285	21134	ABBOTT LABORATORIES	56-120		15,983-20
3/29		480	25403	AMERICAN INTL GROUP INC	68 - 250		32,745.80
3/29		210	29655	AMGEN INC	58-210		12,216-10
				CONTINUED ON PAGE 3			
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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
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3/31/07

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FL 33319

1-ZA121-3-0

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
3/29	:	300	32516	PEPSICO INC	63-930		19,167.00
3/29		840	33925	BANK OF AMERICA	51-630	la agranda de la companya de la comp	43,336-20
3/29		1,335	36805	PFIZER INC	25-670		34,216-45
3/29		915	38214	CITI GROUP INC	51-930	Alaskin Miller Filler	47,479.95
3/29		585	41094	PROCTER & GAMBLE CO	63-620		37,194-70
3/29		585	42503	COMCAST CORP	26-440	and the second second	15,444-40
-, -,				CE A GRANDER CARE RECEIVED			
3/29	:	1,170	45383	ATETLINE	39-100		45,701-00
3/29		300	46792	CONOCOPHILIPS	69-770		20,919-00
3/29		750	49672	TIME WARNER INC	19-960	acresients externis a accumunit	14,940.00
3/29		1,125	51081	CISCO SYSTEMS INC	26.230		29,463-75
3/29		195	53771	UNITED PARCEL SVC INC	71-200		13.877-00
JILI			J.J., 1	CLASS B	,		
3/29		405	55370	CHEVRON CORP	74-200		30,035.00
3/29		540	58027	VERIZON COMMUNICATIONS	37.970		20,482-80
3/29		1,920	59659	GENERAL ELECTRIC CO	35-780		68,621-60
3/29	-	360	62316	WACHOVIA CORP NEW	56.720		20,405-20
3/29		45	63948	GOOGLE	460-800		20,735.00
3/29		630	66605	WELLS FARGO & CO NEW	34-970		22,006-10
3/29		75	68237	GOLDMAN SACHS GROUP INC	212		15,897.00
3/29	•	450	70894	WAL-MART STORES INC	47-860		21,519.00
3/29		375	72526	HOME DEPOT INC	38-200		14.310.00
3/29		1,080	75183	EXXON MOBIL CORP	75-600		81.605.00
3/29	. 1	510	76815	HEWLETT PACKARD CO	40.400		20,584-00
	·	285	81104	INTERNATIONAL BUSINESS MACHS	95.160		27,109.60
3/29		285	21104	INTERNALIUNAL DUSINESS MACINS	9,76100	į	2.7103.00
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YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
3/29 3/29 3/29 3/29 3/29	950+000	1,080 540 645 375	85393 89682 93970 98259 82907	INTEL CORP JOHNSON & JOHNSON J.P. MORGAN CHASE & CD COCA COLA CO U.S. TREASURY BILL	19.260 60.360 48.630 47.980 98.952	940+044-00	20,757.80 32,573.40 31,341.35 17,977.50
3/29	20,123		87203	DUE 6/14/2007 6/14/2007 FIDELITY SPARTAN U S TREASURY MONEY MARKET		20,123.00	
3/30 3/30	1,585		93074	PEPSICO INC DIV 3/09/07 3/30/07 FIDELITY SPARTAN U S TREASURY MONEY MARKET		1∳585•00	90•00
				NEW BALANCE		29,369.57	
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	64,810			SECURITY POSITIONS FIDELITY SPARTAN U.S. TREASURY MONEY MARKET U.S. TREASURY BILL DUE 6/14/2007	98.970		
				6/14/2007  MARKET VALUE OF SECURITIES  LONG SHORT  1,054,510.00			

### 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 109 of 295

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DAT	TΕ	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
					YEAR-TO-DATE SUMMARY			
t <sub>i</sub>	į				DIVIDENDS GROSS PROCEEDS FROM SALES			2,363.43 2,536,485.25
V								
e we e								

### 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 110 of 295

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JOSEPH S POPKIN REVOCABLE TST

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FL 33319

YOUR ACCOUNT NUMBER 1-7A121-4-0

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD		3,810.00	
3/09	15		1613	S & P 100 INDEX	5+300	7,965.00	
3/09		15	6091	MARCH 630 PUT S & P 100 INDEX	30		44,985-00
3/12		15	92656	MARCH 665 PUT S & P 100 INDEX	6		8,985.00
3/12	15		97134	MARCH 640 CALL S & P 100 INDEX	-050	75•00	
3/19	15		40100	MARCH 675 CALL S & P 100 INDEX	-600	915.00	
3/19			44578	MARCH 640 CALL S & P 100 INDEX	9•500	ia de Ego esido Mia Vali emissia aslasta ettra establ	14,235.00
3/19		15	49056	APRIL 640 CALL S & P 100 INDEX	4-400		6,585.00
3/19	15		53534	MARCH 630 PUT S & P 100 INDEX	9•300	13,965.00	
3/20	15		58012	APRIL 630 PUT S & P 100 INDEX	9	13,515.00	
3/20		15	62490	APRIL 640 CALL S & P 100 INDEX	7-100		10,635.00
3/20	<del>v.</del> .	15	66968	APRIL 645 CALL S & P 100 INDEX	8-900		13,335.00
3/20	15		71446	APRIL 630 PUT S & P 100 INDEX	9.700	14,565.00	
				APRIL 635 PUT CONTINUED ON PAGE 2			
				CONTINUED ON PAGE 2	.		

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FL 33319

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
3/29	15		23938	S & P 100 INDEX	13-200	19,815.00	
3/29		15	28227	APRIL 645 CALL S & P 100 INDEX APRIL 635 PUT	3•500		5,235.00
				NEW BALANCE			29,370.00

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FL 33319

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			•38
2/16	540		3032	JOHNSON & JOHNSON	65-380	35,326.20	
2/16	645		7322	J.P. MORGAN CHASE & CO	50.360	32,507.20	
2/16	375		11613	COCA COLA CO	48-120	18,060.00	
/16	165		15904	MERRILL LYNCH & CO INC	91.160	15,047-40	
2/16	390		20195	ALTRIA GROUP INC	85-660	33,422-40	
2/16	405		24486	MERCK & CO	43-920	17,803-60	
2/16	195		28777	MORGAN STANLEY	80-330	15,671-35	
2/16	1,605		33068	MICROSOFT CORP	29	46,609.00	
2/16	285		34376	ABBOTT LABORATORIES	52-580	14,996-30	
2/16	480		38666	AMERICAN INTL GROUP INC	68-700	32,995.00	
2/16	210		42957	AMGEN INC	68-540	14,401.40	
2/16	300	e i kang dang danggalan kang panahang dangga	45941	PEPSICO INC	63.690	19,119.00	
2/16	840		47248	BANK OF AMERICA	53-160	44,687.40	
2/16	1,335		50232	PFIZER INC	26-250	35,096.75	
2/16	915		51539	CITI GROUP INC	53.530	49,015.95	
2/16	585		54523	PROCTER E GAMBLE CO	64-100	37.521.50	
2/16	390		55830	COMCAST CORP	39-940	15,591-60	
			1				
2/16	1,170		58814	ATET INC	36-890	43,207.30	
:/16	300		60121	CONOCOPHILIPS	66-240	19.884.00	
2/16	750		63105	TIME WARNER INC	21-190	15,922-50	
/16	1,125		64412	CISCO SYSTEMS INC	27-510	30,993.75	
/15	195	•	67396	UNITED PARCEL SVC INC	73-910	14,419.45	
ī. l				CLASS B			
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### 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 113 of 295

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6010 LINDEN CIRCLE TAMARAC

FL 33319

YOUR ACCOUNT NUMBER

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
2/16	405		68703	CHEVRON CORP	72-590	29,414-95	
2/16	540		71687	VERIZON COMMUNICATIONS	37.540	20,292.60	
2/16	1,920		72994	GENERAL ELECTRIC CO	35.700	68,620-00	
2/16	360		75978	WACHOVIA CORP NEW	57-530	20,724-80	
2/16	45		77285	GOOGLE	458+580	20,637-10	
2/16	630	·	80269	WELLS FARGO & CO NEW	35-610	22,459.30	
2/16	75		81576	GOLDMAN SACHS GROUP INC	211-430	15,860-25	
2/16	450		84560	WAL-MART STORES INC	47-790	21,523-50	
2/16	375		85867	HOME DEPOT INC	41 - 220	15,472-50	
2/16	1,080		88851	EXXON MOBIL CORP	74-660	80,675.80	
2/16	510		90158	HEWLETT PACKARD CO	42.110	21,496-10	
2/16	285	A CONTRACTOR OF THE STATE OF	94449	INTERNATIONAL BUSINESS MACHS	98-520	28,089.20	
2/16	1,080		98740	INTEL CORP	20.770	22,474-60	
2/16		525,000	21204	U S TREASURY BILL	99.325	- and the plants, a magnetic magnetic and green the species.	521,456-25
				DUE 4/5/2007		경험적인 공원생활활활 함께 모양	
				4/05/2007			Parameter (parameter)
2/16		500,000	24171	U S TREASURY BILL	99-232		496,160.00
				DUE 4/12/2007			
	ļ			4/12/2007			
2/16	25,000		26823	U S TREASURY BILL	99-130	24,782.50	
	,			DUE 4/19/2007		· ·	
	l			4/19/2007			
2/16	ĺ			FIDELITY SPARTAN	DIV		41.98
				U S TREASURY MONEY MARKET			
				DIV 02/16/07		į	
1				CONTINUED ON PAGE 3			
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885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

JOSEPH S POPKIN REVOCABLE TST

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PAGE 3

6010 LINDEN CIRCLE TAMARAC

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
2/15		20,690	13282	FIDELITY SPARTAN	1		20,690-00
			11 / 75 75	U S TREASURY MONEY MARKET			
2/16	21,426		31910	FIDELITY SPARTAN	1 1	21,426-00	
				U S TREASURY MONEY MARKET		· · · · · · · · · · · · · · · · · · ·	
2/22				FIDELITY SPARTAN	DIV		16-29
ł			ar egg	U S TREASURY MONEY MARKET			
	4		La Part A	DIV 02/22/07	CHARLETTE STA		r in in leadin liabhada
2/22		21,426	66028	FIDELITY SPARTAN	1		21,426-00
				U S TREASURY MONEY MARKET			
2/22		25,000	69243	U S TREASURY BILL	99-211		24,802-75
				DUE 4/19/2007			
				4/19/2007			
2/22	44,535		74849	FIDELITY SPARTAN	1	44,535.00	
		-1 ( 053), -291,514		U S TREASURY MONEY MARKET	SPERMENTAL PROPERTY	emerkeenn at a vrager 8, 44, 500 mm and	
2/27	195			COMCAST CORP	RECD	가능하다 있었다. 이번 10년 대부터 전환하는 10년 시간 10년 년 20일 전 : 10년 1일 전 : 10년 10년 10년 11년 11년 11년 11년 11년 11년 11년	
			2 7 7 A 1	CE A			
				DIV 2/26/07 2/27/07			
2/28				FIDELITY SPARTAN	DIV		34•13
	'			U S TREASURY MONEY MARKET			
				DIV 02/28/07	- Parit salah kalab	in a tarih adiri a sadah atawa 🖡	
2/28		44,535	83155	FIDELITY SPARTAN	1		44,535.00
				U S TREASURY MONEY MARKET		er er er er sam samt men gregoria. 🕠 🙌 🕬	
2/28	44,569		87952	FIDELITY SPARTAN	1	44,569.00	
				U S TREASURY MONEY MARKET			
			}			i	A 640 M
.				NEW BALANCE			3,610-53
i			12.50				
			art af i	SECURITY POSITIONS	MKT PRICE		
- 1	1,170			ATET INC	36-800		
				CONTINUED ON BACE 4			
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	285			ABBOTT LABORATORIES	54-620		
	390			ALTRIA GROUP INC	84-280	egyere egy ( omm jordak ogy ( omre )	
1	480	A STATE OF THE STA		AMERICAN INTL GROUP INC	67-100	Marie – Krista Politica	
	210	.1 .5		AMGEN INC	64-260		
	840			BANK OF AMERICA	50-870		
	405			CHEVRON CORP	68-610		
	1,125			CISCO SYSTEMS INC	25-940		
	915			CITI GROUP INC	50-400		
	375			COCA COLA CO	46-680		
	585			CONCAST CORP	25.720	ege on augment to the transfer of the contraction o	
,				CLA			
	300			CONOCOPHILIPS	65-420		
	1,080			EXXON MOBIL CORP	71.680		
	1,920			GENERAL ELECTRIC CO	34-920	grander – en order seeken om op også promet krister en op også state en og	
	75	· · · · · · · · · · · · · · · · · · ·		GOLDMAN SACHS GROUP INC	201-600	트립인 : 불교 환경 환경인 설계 :	
	45			COUCLE	449.450		
	510			HEWLETT PACKARD CO	39-380		
	375			HOME DEPOT INC	39+600		
	1,080			INTEL CORP	19.850		
	285			INTERNATIONAL BUSINESS MACHS	93.010		
	645			J.P. MORGAN CHASE & CO	49-400		
	540			JOHNSON & JOHNSON	63.050		
	405			MERCK & CD	44.160		
	165			MERRILL LYNCH & CO INC	83.680		
	1,605			MICROSOFT CORP	28.170		
	27305			HICKOSOF F COR.	20021		
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	195 300 1,335 585 44,569			MORGAN STANLEY PEPSICO INC PFIZER INC PROCTER & GAMBLE CO FIDELITY SPARTAN	74.920 63.150 24.960 63.490		
	750 195			U S TREASURY MONEY MARKET TIME WARNER INC UNITED PARCEL SVC INC CLASS B	20•350 70•190		
	540 360 450 630			VERIZON COMMUNICATIONS WACHOVIA CORP NEW WAL-MART STORES INC WELLS FARGO & CO NEW	37.430 55.370 48.300 34.700		
				MARKET VALUE OF SECURITIES LONG SHORT 1,001,966-20			
					raja 1940 - Ali Kumpani kal	jega (2000 Kr. daga) Kr. Landon — Kr. daga K	

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY			670.78
				DIVIDENDS GROSS PROCEEDS FROM SALES			670.78 1,561,738.50
		- WARRENCELL					

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6010 LINDEN CIRCLE TAMARAC

FL 33319

YOUR ACCOUNT NUMBER

1-ZA121-4-0

YOUR TAX PAYER IDENTIFICATION NUMBER

\*\*\*\*\*\*\*4577

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				NO BALANCE FORWARD			
2/16		15	37359	S & P 100 INDEX FEBRUARY 670 CALL	-400		600-00
2/16	15		41650	S & P 100 INDEX FEBRUARY 660 PUT	1.800	2,700-00	
2/22		15	37793	S & P 100 INDEX  MARCH 675 CALL	3.800		5,685.00
2/22	15		42273	S & P 100 INDEX MARCH 665 PUI	4-600	6,915-00	
2/22	15		46753	S & P 100 INDEX FEBRUARY 670 CALL		615400	
2/22		15	51422	S & P 100 INDEX FEBRUARY 660 PUT	-100		135-00
				NEW BALANCE		3.810.00	
			The second section of the section	SECURITY POSITIONS	MKT PRICE		
		15		S & P 100 INDEX MARCH 675 CALL	•250		
	15			S & P 100 INDEX MARCH 665 PUT	21		,
				MARKET VALUE OF SECURITIES			
				LONG SHORT 31,500.00 375.00-	*		
		en en en en en en en en en en en en en e					

# 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 119 of 295

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York 
London

885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

JOSEPH S POPKIN REVOCABLE TST

1/31/07

PAGE 1

6010 LINDEN CIRCLE TAMARAC

FL 33319

YOUR ACCOUNT NUMBER

1-ZA121-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			•53
1/02				MERCK & CD	DIV		164.16
		المنتف للشرابية		DIV 12/08/06 1/02/07			
1/02				PEPSICO INC	DIV		96.00
			, a gran e e	DIV 12/08/06 1/02/07			
1/02	The second second			WAL-MART STORES INC	DIV		80-40
* 100		10	er em utama a a arafalle	DIV 12/15/06 1/02/07 HEWLETT PACKARD CO	DIV	istorinasi lailatat 1870-lulus suuri kuun ka kaleen ka ka ka ka ka ka ka ka ka ka ka ka ka	43.52
1/03				DIV 12/13/06 1/03/07	DIV		73.72
1/04				UNITED PARCEL SVC INC	DIV		79-04
	4			CLASS B		Alian kalendari (1916-1916)	
				DIV 11/27/06 1/04/07	1		
/05				SCHLUMBERGER LTD	DIV		28-00
				DIV 12/06/06 1/05/07	cu:	27,412.03	
1/08 1/09				CHECK FIDELITY SPARTAN	DIV	27941205	30•68
1,03	:			U.S. TREASURY MONEY MARKET	DIV		3000
				DIV 01/09/07			
1/09		21,809	10654	FIDELITY SPARTAN		AND THE RESERVE	21+809-00
ļ				U S TREASURY MONEY MARKET			
1/09		525,000	11554	U.S. TREASURY BILL	98-918		519,319.50
				DUE 3/29/2007 3/29/2007			
1/09	500,000		12274	U S TREASURY BILL	98-721	493,605.00	
., .,	200,000		*****	DUE 4/12/2007	700,22		
				4/12/2007			
				became interest with a fix like in Year.		and the second second	
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885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

JOSEPH S POPKIN REVOCABLE TST

1/31/07

PAGE 2

6010 LINDEN CIRCLE TAMARAC

FL 33319

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/09	20,142		13313	FIDELITY SPARTAN	1	20,142.00	
1/31				U S TREASURY MONEY MARKET FIDELITY SPARTAN U S TREASURY MONEY MARKET	DIV		56•58
1/31		20,142	20784	DIV 01/31/07 FIDELITY SPARTAN U.S. TREASURY MONEY MARKET			20,142.00
1/31	20,690	ef - Law James Mula -	27549	FIDELITY SPARTAN U S TREASURY MONEY MARKET		20,690.00	htis Mariak (1905) ili ili ili ili ili ili ili ili ili il
	· · · · · · · · · · · · · · · · · · ·			NEN BALÂNCE			•38
	20+690			SECURITY POSITIONS FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	MKT PRICE		
	525,000			U S TREASURY BILL DUE 4/5/2007 4/05/2007	99+116		
	500,000		100 100 100 100 100 100 100 100 100 100	U S TREASURY BILL DUE 4/12/2007 4/12/2007	99-020		
				MARKET VALUE OF SECURITIES LONG SHORT 1,036,149.00			

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BERNARD L. MADOFF
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JOSEPH S POPKIN REVOCABLE TST

1/31/07

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6010 LINDEN CIRCLE TAMARAC

FL 33319

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YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES			578•38 519•319•50
		A 1 1 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3					

08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 122 of 295

		CTED (if checked)	nga nganggan katalog 1996 ng 1996 Kabupatèn ngangganggan	
	F 0022	1a Date of sale or exchange  1b CUSIP no.	OMB No. 1545-0715 2007 Form 1099-B	Proceeds From Broker and Barter Exchange Transactions
DIRECT INQUIRIES	TO\$212 230-2470	2 Stocks, bonds, etc. \$ 11850772-25	Reported }	commissions and option premiums
PAYER'S ederal identification number   F	RECIPIENT'S identification number	3 Bartering	4 Federal income tax withheld	
JOSEPH S POPKIN	ZIP code	5 No. of shares exchanged	6 Classes of stock exchanged	Copy B For Recipient This is important tax Information and is
DTD 2/9/06 JOSEPH ROBIN POPKIN LOGU 6010 LINDEN CIRCU	JE CO-TSTEES LE	7 Description		being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or
TAMARAC	FL 33319	8 Profit or (loss) realized in 2007	9 Unrealized profit or (loss) on open contracts—12/31/2006	other sanction may be imposed on you if this income is taxable and the IRS determines that
CORPORATION'S name		Unrealized profit or (loss) on open contracts-12/31/2007	11 Aggregate profit or (loss)	it has not been reported.
Account number (see instructions) -1ZA121		12 If the box is checked, the rec their tax return based on the	ipient cannot take a loss on amount in box 2	
orm 1099-B	/Icaan far	A	Salar Salar Salar Salar Salar Salar Salar Salar Salar Salar Salar Salar Salar Salar Salar Salar Salar Salar Sa	<del>'                                    </del>

08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 123 of 295

CORRECTED (if checked) PAYER'S name, street address, city, state, ZIP code, and telephone no. 1a Total ordinary dividends OMB No. 1545-0110 BERNARD L. MADOFF 11656-18 **Dividends and** 885 THIRD AVE. **Distributions** 1b Qualified dividends NEW YORK, NY 10022 Form 1099-DIV DIRECT INQUIRIES TO:212 230-2470 2a Total capital gain distr. 2b Unrecap. Sec. 1250 gain Copy B For Recipient PAYER'S federal identification RECIPIENT'S identification number number 13-1997126 ·4577 RECIPIENT'S name, address, city, and ZIP code 2d Collectibles (28%) gain 2c Section 1202 gain This is important tax information JOSEPH S POPKIN REVOCABLE TST 3 Nondividend distributions 4 Federal income tax withheld and is being DTD 2/9/06 JOSEPH S POPKIN, furnished to the ROBIN POPKIN LOGUE CO-TSTEES Internal Revenue 5 Investment expenses Service. If you 6010 LINDEN CIRCLE are required to FL 33319 **TAMARAC** file a return, a negligence 6 Foreign tax paid 7 Foreign country or U.S. possession penalty or other sanction may be Account number (see instructions) 8 Cash liquidation 9 Noncash liquidation imposed on you distributions distributions if this income is 1ZA121 taxable and the IRS determines that it has not been reported.

Form 1099-DIV

(keep for your records)

Department of the Treasury - Internal Revenue Service

212 230-2424 800 334-1343 Fax 212 838-4061

WE HAVE THIS DAY DEBITED YOUR ACCOUNT WITH THE FOLLOWING:

10/04/07

CH CHECK

32,644-64

JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 JOSEPH S POPKIN, ROBIN POPKIN LOGUE CO-TSTEES 6010 LINDEN CIRCLE TAMARAC FL 33319

1-ZA121-3



212 230-2424 800 334-1343

Fax 212 838-4061

7/06/07

WE HAVE THIS DAY DEBITED YOUR ACCOUNT WITH THE FOLLOWING:

CW CHECK

30,869-30

JOSEPH S POPKIN REVOCABLE TST

1-ZA121-3

6010 LINDEN CIRCLE TAMARAC

FL 33319

212 230-2424 800 334-1343 Fax 212 838-4061

WE HAVE THIS DAY DEBITED YOUR ACCOUNT WITH THE FOLLOWING:

1/08/07

CW CHECK

27,412.03

JOSEPH S POPKIN REVOCABLE TST

CLIENT'S ACCOUNT NUMBER

6010 LINDEN CIRCLE TAMARAC

1-ZA121-3

FL 33319



212 230-2424 800 334-1343 Fax 212 838-4061

WE HAVE THIS DAY DEBITED YOUR ACCOUNT WITH THE FOLLOWING:

4/04/07

CW CHECK

23,437.43

JOSEPH S POPKIN REVOCABLE TST

CLIENT'S ACCOUNT NUMBER

6010 LINDEN CIRCLE TAMARAC

1-ZA121-3

FL 33319



THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

JOSEPH S POPKIN REVOCABLE TST 1-ZA121-3

6010 LINDEN CIRCLE TAMARAC

FL 33319

STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY

1,064,057.90CR

137,157.11-131,584.24CR

•53CR 1,058,484•50 NET LONG 1,058,485•03CR

ANNUALIZED RETURN FOR CURRENT YEAR

13.32

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Customer Claim Prt. 2 Pg 129 of 295

PORTFOLIO MANAGEMENT REPORT AS OF 9/30/06

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

JOSEPH S POPKIN REVOCABLE TST 1-ZA121-3

6010 LINDEN CIRCLE TAMARAC FL 3

FL 33319

STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY

1,064,057.90CR

87,434.67-103,531.71CR 640.50CR .94CR 080,794.50

1,080,794.50 NET LONG

1,080,795.44CR

ANNUALIZED RETURN FOR CURRENT YEAR 13.83 %

# 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 130 of 295 PORTFOLIO MANAGEMENT REPORT AS OF 6/30/06

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

JOSEPH S POPKIN REVOCABLE TST 1-ZA121-3

6010 LINDEN CIRCLE
TAMARAC FL 33319

STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY

ANNUALIZED RETURN FOR CURRENT YEAR 10.76 %

1,064,057.90CR

58,804.67-52,897.27CR 1,552.50CR .75CR

1,059,702.25 NET LONG

1,059,703.00CR

# 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 131 of 295 PORTFOLIO MANAGEMENT REPORT AS OF 3/31/06

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

JOSEPH S POPKIN REVOCABLE TST 1-ZA121-3

6010 LINDEN CIRCLE TAMARAC

FL 33319

STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY

1,064,057.90CR

32,984.90-25,256.77CR 563.00CR .77CR

1,056,892.00 NET LONG

1,056,892.77CR

ANNUALIZED RETURN FOR CURRENT YEAR 10-12 %

885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

JOSEPH S POPKIN REVOCABLE TST

12/31/06

PAGE 1

6010 LINDEN CIRCLE TAMARAC

FL 33319

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD		36,020.25	
12/01				INTEL CORP	DIV		113-60
				DIV 11/07/06 12/01/06			
2/01				WELLS FARGO & CO NEW DIV 11/03/06 12/01/06	DIV		183-68
2/05				PFIZER INC	DIV		345-60
			\$ .	DIV 11/10/06 12/05/06			J-7-00
2/11				CHEVRON CORP	DIV		224.64
2/11				DIV 11/17/06 12/11/06		granda i da i i i jala a i i i i i	And 1985
2/11				EXXON MOBIL CORP DIV 11/13/06 12/11/06	DIV		373.76
2/11				INTERNATIONAL BUSINESS MACHS	DIV	. '	91.20
		r i de la companya de la companya de la companya de la companya de la companya de la companya de la companya d	granda (m. 1941).	DIV 11/10/06 12/09/06	ent with their state	ni kina ni	
2/11				UNITED TECHNOLOGIES CORP	DIA		50-88
2/12				DIV 11/17/06 12/10/06	DIV		216.00
				DIV 11/28/06 12/12/06			San all the Way
2/14	¬ .			HOME DEPOT INC	DIV		90.00
2/14				DIV:11/30/06 12/14/06 MICROSOFT CORP	VIG		7 6 m 6
.27 24				DIV 11/16/06 12/14/06	21.4		169-60
2/15				AMERICAN INTL GROUP INC	DIV		84-48
2/25				DIV 12/01/06 12/15/06			
2/15				COCA COLA CO DIV 12/01/06 12/15/06	NIG		124-00
- 1				D14 12/01/03 12/13/08			
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### 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 133 of 295

BERNARD L. MADOFF
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DATE	BOUGHT	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	RECEIVED OR LONG	DELIVERED ON SHOW!		TIME WARNER INC	DIV		44.00
12/15				DIV 11/30/06 12/15/06			
1		a a constant of the constant of		WACHDVIA CORP NEW	DIV		215-04
12/15	l l			WACHUYIA CURP NEW			
				DIV 11/30/06 12/15/06	64-120		39,986.88
12/21	1	624	936	PROCTER & GAMBLE CO	54-580		53.231.08
12/21		976	3186	CITI GROUP INC	67		15,000-00
12/21	į	224	5186	SCHLUMBERGER LTD	43.140		17,240.00
12/21		400	7436	COMCAST CORP	#3+1#U		
				CL A			27,472.08
12/21		768	9436	ATET. INC.,	35-810	Mittal a SAM A	33,671.68
12/21		1,216	11686	CISCO SYSTEMS INC	27.730		17.336.00
12/21		800	13686	TIME WARNER INC	21.710		32,430.52
12/21		432	15936	CHEVRON CORP	75-110		
12/21		208	17936	UNITED PARCEL SVC INC	76.630	englis per	15,931-04
12/21				CLASS B			mr 000 37
*2/21		2,032	20186	GENERAL ELECTRIC CO	37-630		76,383-16
12/21		192	22133	UNITED TECHNOLOGIES CORP	62-410	1	11,975.72
12/21		80	24436	GOLDMAN SACHS GROUP INC	201-700	1	16,133.00
12/21		384	26368	WACHOVIA CORP NEW	57-430		22,038-12
12/21		400	28686	HOME DEPOT INC	40-080		16,016.00
12/21			30618	WELLS FARGO & CO NEW	35.750		23,426.00
12/21		656	1	HEWLETT PACKARD CO	40-020		21,749.88
12/21		544		WAL-MART STORES INC	46-640	-	22,368-20
12/21	•	480	34868	INTERNATIONAL BUSINESS MACHS	95-800		29,111.20
12/21		304	37186		76.800		89,656-40
12/21		1,168	39118	EXXON MOBIL CORP	10.000		
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12/21		1,136	41436	INTEL CORP	21-100		23,924.60
12/21		576		JOHNSON & JOHNSON	66.780		38,442.28
12/21		672		J.P. MURGAN CHASE & CO	48-410		32,505.52
12/21	<u> </u>	400		COCA COLA CO	48-990		19,580.00
12/21		176	58435	MERRILL LYNCH & CO INC	91-960		16,177.96
12/21		416	62685	ALTRIA GROUP INC	85-910		35,722-56
12/21		432	66935	MERCK & CO	44		18,991.00
12/21	:	208	71185	MORGAN STANLEY	80-620		16,760.96
12/21		1,696	1	MICROSOFT CORP	30-110		50,999.56
12/21		304	ł	ABBOTT LABORATURIES	48-170	with the second second	14,631.68
12/21		512		AMERICAN INTL GROUP INC	72-790		37,248-48
12/21		800	88185	ORACLE CORPORATION	18-050		14,408.00
12/21		224	90475	AMGEN INC	70-630		15,813.12
12/21		320	92435	PEPSICO INC	63-210	A Commence of the Commence of	20,215.20
12/21		240	94691	AMERICAN EXPRESS COMPANY	62-270		14,935.80
12/21		1,440		PFIZER INC	25.870		37,195.80
12/21		896		BANK OF AMERICA	53-690		48,071.24
12/21	1,000,000		43507	U S TREASURY BILL	99•063	990,630.00	
				DUE 3/01/2007	1		
				3/01/2007			
12/21	32,455		47748	FIDELITY SPARTAN	1	32,455-00	
				U S TREASURY MONEY MARKET			
12/22				BANK OF AMERICA	DIV		501.76
				DIV 12/01/06 12/22/06			
12/29				FIDELITY SPARTAN	DIV		57-82
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			İ	DIV 12/29/06			! i
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BERNARD L. MADOFF INVESTMENT SECURITIES LLC
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London

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12/31/06

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/29 12/29	525 <sub>7</sub> 000		3709	TRANS FROM 40 ACCT U.S. TREASURY BILL DUE 4/5/2007	JRNL 98-682	518,080.50	22,325.00
12/29	21,809		8390	4/05/2007 FIDELITY SPARTAN	1	21,809.00	
12/29		39,147	85055	U S TREASURY MONEY MARKET FIDELITY SPARTAN	. <b>. 1</b> 2 er eg		39,147-00
12/29		1,025,000	90347	U.S. TREASURY MONEY MARKET U.S. TREASURY BILL	99-166		1,016,451.50
	<i>x</i>			DUE 3/01/2007 3/01/2007		F10 F05 00	
12/29	525,000		99237	U S TREASURY BILL DUE 3/29/2007	98 • 780	518,595.00	
				3/29/2007	ar magamaga. Santi ngahasi isi		• 53
		•		NEW BALANCE SECURITY POSITIONS	MKT PRICE		
	21,809			FIDELITY SPARTAN U. S. TREASURY MONEY MARKET	1		
	525,000			U S TREASURY BILL DUE 3/29/2007	98-780		
	525,000			3/29/2007 U S TREASURY BILL	98-682		
	J234000			DUE 4/5/2007 4/05/2007			
				MARKET VALUE OF SECURITIES			
				LONG SHORT 1:058:484-50			

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York 
London

885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

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JOSEPH S POPKIN REVOCABLE TST

6010 LINDEN CIRCLE

FL 33319

YOUR ACCOUNT NUMBER
1-ZA121-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

PERIOD ENDING

12/31/06

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES			19,895.56 10,978,980.75

#### 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 137 of 295

BERNARD L. MADOFF
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JOSEPH S POPKIN REVOCABLE TST

6010 LINDEN CIRCLE TAMARAC

FL 33319

YOUR ACCOUNT NUMBER YOUR TAX PAYER

1-ZA121-4-0

YOUR TAX PAYER IDENTIFICATION NUMBER

PERIOD ENDING

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	RECEIVED ON LONG	OLIVERAL ON GIVEN		BALANCE FORWARD			36,021.00
2/18		16	64245	S & P 100 INDEX JANUARY 660 CALL	6-600		10,544.00
2/18	16		68683	S & P 100 INDEX DECEMBER 655 CALL	2-700	4,336.00	
2/18	16		73121	S & P 100 INDEX	<b>5</b> , 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,	8,016.00	
2/18		16	77559	JANUARY 650 PUT S E P 100 INDEX	•300		464-00
2/21	16		79685	DECEMBER 645 PUT S & P 100 INDEX	10-500	16,816.00	
2/21		16	83935	JANUARY 660 CALL S & P 100 INDEX	2.800		4,464.00
2/29				JANUARY 650 PUT TRANS TO 30 ACCT	JRNL	22,325.00	
				NEW BALANCE			
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JOSEPH S POPKIN REVOCABLE TST

PERIOD ENDING 11/30/06

PAGE 1

6010 LINDEN CIRCLE TAMARAC

FL 33319

1-ZA121-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD		36,884-28	
11/20		•		FIDELITY SPARTAN	DIV		27-83
	.,	•		U.S. TREASURY MONEY MARKET DIV 11/20/06			
11/20	10,138		9390	FIDELITY SPARTAN	1	10,138.00	
ļ.		:		U S TREASURY MONEY MARKET			
11/20		10,974	99217	FIDELITY SPARTAN	1		10,974.00
				U S TREASURY MONEY MARKET			
11/21		576	13856	VERIZON COMMUNICATIONS	35-950	August 1997	20,684.20
11/21	20,684		20634	FIDELITY SPARTAN	1	20,684.00	
				U S TREASURY MONEY MARKET			
11/22	.,	•		CITI GROUP INC	DIA		478•24
			TT 8 TWT 151-	DIV 11/06/06 11/22/06		miji ka katijima a Kalendari ka	
1/22				MERRILL LYNCH & CO INC	DIV		44.00
				DIV 11/03/06 11/22/06	221		<b>n</b> ( 0n
11/27				FIDELITY SPARTAN	DIV		24.88
1				U S TREASURY MONEY MARKET			
* 177	***	20:020	25200	DIV 11/27/06			20:022:00
1/27		30,822	25280	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET		İ	30,822.00
1/27	25,000		33156	U S TREASURY BILL	98-718	24,679.50	
13721	257000		33136	DUE 3/01/2007	700 110	249879430	
				3/01/2007		(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	
12/27	6.168		37431	FIDELITY SPARTAN	1	6,168.00	
and a company	0,200			U S TREASURY MONEY MARKET	- I	7,2001	• .
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JOSEPH S POPKIN REVOCABLE TST

11/30/06

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6010 LINDEN CIRCLE TAMARAC

FL 33319

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YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/30				FIDELITY SPARTAN U S TREASURY MONEY MARKET	DIV		2-38
1/30		6,168	54492	DIV 11/30/06 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		6,168.00
1/30	6+692		59457	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET		6,692.00	
				NEW BALANCE		36,020-25	•
	768 304 416 240 512 224 896 432 1,216 976 400 400			SECURITY POSITIONS  ATET INC ABBOTT LABORATORIES ALTRIA GROUP INC AMERICAN EXPRESS COMPANY AMERICAN INTL GROUP INC AMGEN INC BANK OF AMERICA CHEVRON CORP CISCO SYSTEMS INC CITI GROUP INC COCA COLA CO COMCAST CORP CL A	MKT PRICE 33.910 46.660 84.210 58.720 70.320 71 53.850 72.320 26.880 49.590 46.830 40.460		
	1,168			EXXON MOBIL CORP  CONTINUED ON PAGE 3	76-810		
					·		

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JOSEPH S POPKIN REVOCABLE TST

11/30/06

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6010 LINDEN CIRCLE

FL 33319

1-ZA121-3-0

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	2,032			GENERAL ELECTRIC CO	35.280		
i	80			GOLDMAN SACHS GROUP INC	194-800		
]	544	•		HEWLETT PACKARD CO	39-460		
Ì	400			HOME DEPOT INC	37-970		
	1,136			INTEL CORP	21.350		
1	304			INTERNATIONAL BUSINESS MACHS	91-920		
	672			J.P. MORGAN CHASE & CO	46-280		
	576			JOHNSON & JOHNSON	65-910		
}	432		1	MERCK & CO	44-510		
i	176			MERRILL LYNCH & CO INC	87-430		
1	1,696		1	MICROSOFT CORP	29-330		
	208			MORGAN STANLEY	76-160		
1	800			DRACLE CORPORATION	19.030		
	320			PEPSICO INC	61-970		
1	1,440			PFIZER INC	27-490		
1	624			PROCTER & GAMBLE CO	62-790		
- 1	224			SCHLUMBERGER LTD	68-480		
	6,692			FIDELITY SPARTAN	1		
- 1				U S TREASURY MONEY MARKET			
1	800			TIME WARNER INC	20-140		
	208			UNITED PARCEL SVC INC	77.920	* *	
				CLASS B	110720		
- 1	25,000			U S TREASURY BILL	98-764	**	
- 1	23,000			DUE 3/01/2007	750109		
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	-			3/01/2007			
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### 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 141 of 295

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York 
London

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JOSEPH S POPKIN REVOCABLE TST

11/30/06

PAGE 4

6010 LINDEN CIRCLE TAMARAC

FL 33319

1-ZA121-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

04	ATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
		192 384 480 656			UNITED TECHNOLOGIES CORP WACHOVIA CORP NEW WAL-MART STORES INC WELLS FARGO & CD NEW	64-530 54-190 46-100 35-240		
					MARKET VALUE OF SECURITIES LONG SHORT 1,043,164.12			

# 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 142 of 295

BERNARD L. MADOFF INVESTMENT SECURITIES LLC MADF New York 

London

885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

PERIOD ENDING 11/30/06

6010 LINDEN CIRCLE

JOSEPH S POPKIN REVOCABLE TST

TAMARAC

FL 33319

YOUR TAX PAYER IDENTIFICATION NUMBER YOUR ACCOUNT NUMBER \*\*\*\*\*\*4577 1-ZA121-3-0

AMOUNT CREDITED TO YOUR ACCOUNT AMOUNT DEBITED TO YOUR ACCOUNT PRICE OR SYMBOL DESCRIPTION SOLD DELIVERED OR SHORT BOUGHT RECEIVED OR LONG DATE YEAR-TO-DATE SUMMARY 17,009-50 8,925,748-53 DIVIDENDS GROSS PROCEEDS FROM SALES

885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

JOSEPH S POPKIN REVOCABLE TST

11/30/06

PAGE 1

6010 LINDEN CIRCLE TAMARAC

FL 33319

1-ZA121-4-0

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			36,885.00
11/20		16	81351	S & P 100 INDEX DECEMBER 655 CALL	5•100		8,144.00
11/20	16		85796	S & P 100 INDEX DECEMBER 645 PUT	4.400	7,056.00	
11/20	16	,	90254	S & P 100 INDEX	1.600	2,576.00	
11/20		16	94700	NOVEMBER 650 CALL S & P 100 INDEX	-400		624-00
				NOVEMBER 640 PUT			
				NEW BALANCE			36,021.00
		16		SECURITY POSITIONS S & P 100 INDEX	MKT PRICE 2.850		and the second s
	16			DECEMBER 655 CALL S & P 100 INDEX DECEMBER 645 PUT	2.550		
	1 20 20			MARKET VALUE OF SECURITIES LONG SHORT			
				4,080.00 4,560.00-	*		
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885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

JOSEPH S POPKIN REVOCABLE TST

6010 LINDEN CIRCLE TAMARAC

FL 33319

10/31/06

PAGE 1

YOUR ACCOUNT NUMBER
1-ZA121-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

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PERIOD ENDING

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	RECEIVED OR LONG	DELIVERED ON SHOW	***	BALANCE FORWARD		37,076.06	
				and the second s	DIA		137-02
0/02				COCA COLA CO	014		
	and the second of the second			DIV 9/15/06 10/01/06	DIV		174-42
0/02				MERCK & CO	5.14		*** , * * * ,
	the second second	,		DIV 9/01/06 10/02/06	DIV		48.96
104		1		HEWLETT PACKARD CO	21.4	하는 동생 하고 불통하는 것이다.	
				DIV 9/13/06 10/04/06	CW	49,722.44	
0/06				CHECK	DIV	4 7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	101.67
1/06	and the second second			FIDELITY SPARTAN			
				U S TREASURY MONEY MARKET			
. 100	All Market in			DIV 10/06/06 SCHLUMBERGER LTD	DIV		31.8
0/06				DIV 9/06/06 10/06/06	~~		
			10071	FIDELITY SPARTAN	1		42,313.0
1/06		42,313	48371	U S TREASURY MONEY MARKET			
		* *** ***	49038	U S TREASURY BILL	98-985		1,039,342-5
706	'	1,050,000	47030	DUE 12/21/2006	7,000		
				12/21/2006			
			49617	U S TREASURY BILL	98-985	1,014,596-25	
0/06	1,025,000		47011	DUE 12/21/2006		,	
				12/21/2006			
	*** ***		50554	FIDELITY SPARTAN	1	17,439.00	
0/06	17,439		30334	U.S. TREASURY MONEY MARKET		and the second of the second o	
			1	ALTRIA GROUP INC	DIV	i	380-1
)/10		1		DIV 9/15/06 10/10/06			
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1	
			1	CONTINUED ON PAGE 2			
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#### 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 145 of 295

BERNARD L. MADOFF
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885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

JOSEPH S POPKIN REVOCABLE TST

10/31/06

PAGE 2

6010 LINDEN CIRCLE TAMARAC

FL 33319

YOUR ACCOUNT NUMBER

1-ZA121-3-0

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
10/31	240		1809	AMERICAN EXPRESS COMPANY	56.900	13,665.00	
10/31			4073	PFIZER INC	27-170	39,181-80	
10/31	896		6070	BANK OF AMERICA	53-820	48,257.72	
10/31	624		8334	PROCTER & GAMBLE CO	63-100	39,398.40	
10/31	976		10331	CITI GROUP INC	50-800	49,619.80	
10/31	1		12595	SCHLUMBERGER LTD	64-230	14,395.52	·
10/31	400		14592	COMCAST CORP	40.060	16,040.00	
20,00				CL A			
10/31	768		16856	ATET INC	34•300	26,372.40	
10/31			18853	CISCO SYSTEMS INC	24-110	29,365.76	
10/31	800		21117	TIME WARNER INC	19.980	16,016-00	
10/31	1		23114	CHEVRON CORP	67-590	29,215.88	The Marian Control
10/31			25378	UNITED PARCEL SVC INC	75-430	15,697.44	
			la de la composición dela composición de la composición de la composición dela composición dela composición dela composición de la composición dela composición del composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela comp	CLASS B	1 1 1 1 1 1 1 1 1 1 1 1 1	neme in le la <u>la la la la <b>2</b> 6,52 (il la la</u> la la la la la la la la la la la la la	
10/31	2,032		27375	GENERAL ELECTRIC CO	35-590	72,399.88	
10/31			29639	UNITED TECHNOLOGIES CORP	65-040	12,494-68	
10/31			31636	GOLDMAN SACHS GROUP INC	188.700	15,099.00	
10/31			33900	VERIZON COMMUNICATIONS	38•300	22,083.80	
10/31			35897	HOME DEPOT INC	36.740	14,712-00	·
10/31			38161	WACHOVIA CORP NEW	55.580	21,357-72	
10/31			40158	HEWLETT PACKARD CO	39•090	21,285.96	
10/31			42422	WELLS FARGO & CO NEW	36-200	23,773.20	
10/31			44419	INTERNATIONAL BUSINESS MACHS	91-610	27,861.44	
10/31			46683	WAL-MART STORES INC	50.760	24+383-80	-
10/31			48680	INTEL CORP	21.720	24,718.92	1
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885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

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10/31/06

PAGE 3

6010 LINDEN CIRCLE

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
10/31	1,168		50944	EXXON MOBIL CORP	71-260	83,277.68	
10/31	576		52941	JOHNSON & JOHNSON	68-660	39,571-16	
10/31	672		57201	J.P. MORGAN CHASE & CO	47-360	31,851-92	
10/31	400	,	61462	COCA COLA CO	46-960	18,800-00	
10/31	176		65723	MERRILL LYNCH & CO INC	85-950	15,134.20	
10/31	416		69984	ALTRIA GROUP INC	81-900	34,086.40	
10/31	432		74245	MERCK & CO	45-970	19,876.04	
10/31	208		78506	MORGAN STANLEY	77-280	16,082-24	
10/31	1,696	'	82767	MICROSOFT CORP	28-210	47,911-16	
10/31	304		89026	ABBOTT LABORATORIES	47-830	14,552-32	
10/31	512		93286	AMERICAN INTL GROUP INC	67	34,324.00	
10/31	800		95550	ORACLE CORPORATION	18-590	14,904-00	
10/31	224		97547	AMGEN INC	75	16,808-00	
10/31	320		99811	PEPSICO INC	63-460	20,319.20	
10/31	320	1,025,000	55237	U S TREASURY BILL	99.297		1,017,794-25
10,01				DUE 12/21/2006		트 플레이 - 사람의 대표를 통해 보고 (B)	
				12/21/2006			
10/31				FIDELITY SPARTAN	DIV		55.09
				U S TREASURY MONEY MARKET	1		
				DIV 10/31/06			
10/31		17,439	58868	FIDELITY SPARTAN	1		17,439.00
20172		,	,	U S TREASURY MONEY MARKET		and the second of the second	
10/31	10,202		64454	FIDELITY SPARTAN	1	10,202.00	·
#45 W				U S TREASURY MONEY MARKET			
10/31		10,202	69742	FIDELITY SPARTAN	1		10,202.00
20/32		,		U S TREASURY MONEY MARKET			
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				CONTINUED ON PAGE 4			
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10/31	10,974		76071	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	10,974.00	
				NEW BALANCE		36,884.28	
	768 304			SECURITY POSITIONS ATET INC ABBOTT LABORATORIES	MKT PRICE 34.250 47.510		
	416 240 512 224			ALTRIA GROUP INC AMERICAN EXPRESS COMPANY AMERICAN INTL GROUP INC AMGEN INC	81.330 57.810 67.170 75.910		
	896 432 1,216			BANK OF AMERICA CHEVRON CORP CISCO SYSTEMS INC CITI GROUP INC	53.870 67.200 24.130 50.160		
	976 400 400			COCA COLA CO COMCAST CORP CL A	46•720 40•670 71•420		
	1,168 2,032 80 544			EXXON MOBIL CORP GENERAL ELECTRIC CO GOLDMAN SACHS GROUP INC HEWLETT PACKARD CO	35-110 189-790 38-740		
	400 1,136			HOME DEPOT INC	37•330 21•340		
		in in the second of the second		CONTINUED ON PAGE 5			
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885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

JOSEPH'S POPKIN REVOCABLE TST

10/31/06

PAGE 5

6010 LINDEN CIRCLE

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT	7
	304			INTERNATIONAL BUSINESS MACHS	92-330			
	672			J.P. MORGAN CHASE & CO	47-440			
	576			NOSNHOL 3 NOSNHOL	57-400			
	432			MERCK & CO	45•420 87•420			
	176			MERRILL LYNCH & CO INC	28.710			
4.4	1,696			MICROSOFT CORP	76-430			ļ
	208			MORGAN STANLEY	18-470			
	800			ORACLE CORPORATION	63-440			-
	320			PEPSICO INC	26-650			
	1,440			PFIZER INC	63.390			
	624			PROCTER & GAMBLE CO SCHLUMBERGER LTD	63-080			l
1	224			FIDELITY SPARTAN	1			-
1	10,974			U S TREASURY MONEY MARKET	•	The second secon		
	000			TIME WARNER INC	20-010			
	800			UNITED PARCEL SVC INC	75-350			.
	208			CLASS B				
Ī	192			UNITED TECHNOLOGIES CORP	65-720			- 1
100	576		1	VERIZON COMMUNICATIONS	37		<b>!</b>	
	384			WACHOVIA CORP NEW	55-500			
	480		1	WAL-MART STORES INC	49-280			
	656			WELLS FARGO & CO NEW	36-290			ł
	898							ı
				MARKET VALUE OF SECURITIES				
				LONG SHORT				
1				1,031,458.96				
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#### 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 149 of 295

MADE	BERNARD L. MADOFF INVESTMENT SECURITIES LLC New York   London
	New York □ London

885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

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6010 LINDEN CIRCLE

FL 33319

1-ZA121-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

ATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY			
			-	DIVIDENDS GROSS PROCEEDS FROM SALES			16,432.17 8,905,064.33
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					14 (73) 15 (47) 18		

885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
		·		BALANCE FORWARD			37,077.00
10/31		16	87028	S & P 100 INDEX	3-400		5,424.00
10/31	16		91289	NOVEMBER 650 CALL S & P 100 INDEX NOVEMBER 640 PUT	3-500	5,616.00	
1 12 1				NEW BALANCE			36,885.00
	16	16		SECURITY POSITIONS SEP 100 INDEX NOVEMBER 650 CALL SEP 100 INDEX	MKT PRICE 1.550 4.500		
		- 1		NOVEMBER 640 PUT MARKET VALUE OF SECURITIES			
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				LONG SHORT 7,200-09 2,480-00-			
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### 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 151 of 295

BERNARD L. MADOFF INVESTMENT SECURITIES LLC
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YOUR TAX PAYER IDENTIFICATION NUMBER
051-14-4577

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	- 10			BALANCE FORWARD		62,168.05	
9/01			·	BOEING CO	DIV		51.00
9/01				DIV 8/11/06 9/01/06 INTEL CORP	DIV		127.50
		4.55		DIV 8/07/06 9/01/06			
9/01	f			MELLS FARGO & CO NEW DIV 8/04/06 9/01/06	DIV		199.92
9/05				PFIZER INC DIV 8/11/06 9/05/06	DIV		375•36
9/05				WAL-MART STORES INC	DIV		88-27
9/06				DIV 8/18/06 9/05/06 UNITED PARCEL SVC INC	DIV		90.44
				CLASS B			
9/11		·	White 1	DIV 8/21/06 9/06/06 CHEVRON CORP	DIV		247-52
9/11				DIV 8/18/06 9/11/06 EXXON MOBIL CORP	DIV	·	413.44
				DIV 8/14/06 9/11/06			
9/11				INTERNATIONAL BUSINESS MACHS IN DIV 8/10/06 9/09/06	DIV		102.00
9/12				JOHNSON & JOHNSON DIV 8/29/06 9/12/06	DIV		235 • 88
9/14				MICROSOFT CORP	DIV		168-30
				DIV 8/17/06 9/14/06			
				CONTINUED ON PAGE 2			
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
9/15				FIDELITY SPARTAN	DIV		89.04
				U S TREASURY MONEY MARKET			
-				DIV 09/15/06			00 57
9/15				AMERICAN INTL GROUP INC	DIV	Manager and the control of the	92•57
				DIV 9/01/06 9/15/06	DTV		50-49
/15		**		TIME WARNER INC	DIV		
	,			DIV 8/31/06 9/15/06			24,229.00
9/15		24,229	44585	FIDELITY SPARTAN U S TREASURY MONEY MARKET			- Ty 6
	[	25,000	47483	U.S. TREASURY BILL	99-371	, garang in the control of the control of	24,842.75
9/15		254000	41400	DUE 11/2/2006			기교는 기급하는 생활하여 본급이
				11/02/2006		n na kalisat na Pata na 🗀	
9/15	34,303		54214	FIDELITY SPARTAN	1	34,303.00	
				U S TREASURY MONEY MARKET			
9/21			ing the second of the second o	HOME DEPOT INC	DIV		66-30
				DIV 9/07/06 9/21/06	N-T1/	ta a 200 a ata da la serie de la composición de la composición de la composición de la composición de la compo	542.54
9/22				BANK OF AMERICA	DIA		7-22-04
		200	23.07	DIV 9/01/06 9/22/06 GENERAL ELECTRIC CO	34-900		78,226.60
9/25		2+244 714	2186 3592	WELLS FARGO & CO NEW	36-120		25,761-68
9/25	No. 10 Control of the	85	6183	GOLDMAN SACHS GROUP INC	166-480		14,147-80
9/25 9/25		52 <b>7</b>	7832	WAL-MART STORES INC	48-720		25,654.44
9/25		442	10349	HOME DEPOT INC	36-300		16,027.60
1/25		1,292	12072	EXXON MOBIL CORP	65-700		84,833.40
9/25		612	14589	HEWLETT PACKARD CO	36•780		22,485.36
				CONTINUED ON PAGE 3			
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### 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 153 of 295

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9/30/06

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6010 LINDEN CIRCLE TAMARAC

FL 33319

YOUR ACCOUNT NUMBER

1-ZA121-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER 051-14-4577

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
9/25		340	18829	INTERNATIONAL BUSINESS MACHS	82-310		27,972.40
		1,275	23069	INTEL CORP	19.600	and grown as a subject of the second second second	24,939.00
9/25		629	27309	JOHNSON & JOHNSON	64-350		40,451.15
9/25		748	31548	J.P. MORGAN CHASE & CO	47-440		35,456-12
9/25		442	35788	COCA COLA CO	44-550		19,674-10
9/25		204	40006	MERRILL LYNCH & CO INC	77-800	and the second s	15,863-20
9/25		442	44233	ALTRIA GROUP INC	82-460		36,430.32
9/25		459	48473	MERCK & CO	41.770		19,154-43
9/25		221	52713	MORGAN STANLEY	73-400		16,213.40
9/25		1,870	56953	MICROSOFT CORP	27.150		50,696.50
9/25		323	58197	ABBOTT LABORATORIES	49-200	화하를 받아 됐다. 사람들은 사람이 아니다.	15,879.60
9/25		561	62359	AMERICAN INTL GROUP INC	65-600		36,779-60
9/25		255	66599	AMGEN INC	70-750		18,031-25
9/25		357	69673	PEPSICO INC	65-120	parameter and the second second second second	23,233.84
9/25		272	70394	AMERICAN EXPRESS COMPANY	53-970		14,669.84
9/25		170	72945	BOEING CO	76-200		12,948-00
9/25		1,564	73913	PFIZER INC	28-310		44,214.84
9/25		969	76783	BANK OF AMERICA	52-470		50,805.43
9/25		697	78153	PROCTER & GAMBLE CO	61-280		42,685.16
9/25		1,054	81023	CITI GROUP INC	50		52+658-00
9/25	- 15 - 18 - 19 - 19 - 19 - 19 - 19 - 19 - 19		82393	SCHLUMBERGER LTD	58-070		14,797-85
9/25		255 459	85263	COMCAST CORP	34-900		16,001-10
9/25		409	09203	CL A			
		222	86631	ATET INC	31-610		26,298.13
9/25		833		CISCO SYSTEMS INC	22.960		30,391.96
9/25		1,326	89503	CISCO SISILIIS AND			
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885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

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9/30/05

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6010 LINDEN CIRCLE TAMARAC

FL 33319

1-ZA121-3-0

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
9/25 9/25 9/25	NECEIVED ON LONG	918 476 238	90871 93743 95111	TIME WARNER INC CHEVRON CORP UNITED PARCEL SVC INC	17-440 61-930 73-160		15,973-92 29,459-68 17,403-08
9/25 9/25 9/25	1,050,000	459 629	97959 99351 25212	CLASS B THE WALT DISNEY CO VERIZON COMMUNICATIONS U S TREASURY BILL	30•950 36•160 98•842	1,037,841.00	14,188-05 22,719-64
9/25	5 <b>+</b> 052		29448	DUE 12/21/2006 12/21/2006 FIDELITY SPARTAN U.S. TREASURY MONEY MARKET PEPSICO INC	DIV	5,052-00	107-10
9/29	2+958		46363	DIV 9/08/06 9/29/06 FIDELITY SPARTAN U S TREASURY MONEY MARKET		2,958-00	
	42,313			NEW BALANCE SECURITY POSITIONS FIDELITY SPARTAN	MKT PRICE	37,076.06	
	1,050,000			U S TREASURY MONEY MARKET U S TREASURY BILL DUE 12/21/2006 12/21/2006	98-903		
				MARKET VALUE OF SECURITIES LONG SHORT 1,080,794.50			

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BERNARD L. MADOFF
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New York 
London

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YOUR TAX PAYER IDENTIFICATION NUMBER 051-14-4577

1	DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
-					YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES			15,503.01 6,847,927.58

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BERNARD L. MADOFF
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6010 LINDEN CIRCLE TAMARAC

FL 33319

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9/30/06

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	RECEIVED ON CONG			BALANCE FORWARD			62,169.00
9/15	17		26154	S & P 100 INDEX SEPTEMBER 595 CALL	8•200	13,957.00	
9/15	;	17	30567	S & P 100 INDEX SEPTEMBER 585 PUT	•200		323•00 L
9/1		17	34980	S & P 100 INDEX	5.300		8,993.00
9/15			39393	S & P 100 INDEX	6	10,217.00	
			61193	OCTOBER 600 PUT S & P 100 INDEX	9	15,317.00	
9/2	17		an or an o	OCTOBER 610 CALL	3		5,083.00
9/2		17	65433	S & P 100 INDEX	ALON ALONG BU	1777년 전: 11일 11일 12일 12일 12일 12일 12일 12일 12일 12일	
				NEW BALANCE			37,077-00
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	and the second						
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DATE	BOUGHT	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
DATE	RECEIVED OR LONG	DELIVERED ON SHOW		BALANCE FORWARD		85,441.52	
				ABBOTT LABORATORIES	DIV		95•29
8/15				DIV 7/14/06 8/15/06 PROCTER & GAMBLE CO	DIV	, and the second second second second second	216.07
8/15				DIV 7/21/06 8/15/06	DIV	a and a green man and green the period of the second of th	46-90
8/17				FIDELITY SPARTAN U.S. TREASURY MONEY MARKET			
				DIY 08/17/06 WELLS FARGO & CO NEW	RECD	non o large met model magain of the c	
8/17	357			DIV 8/16/06 8/17/06 U S TREASURY BILL	98-562		49,281.00
8/17		50,000	478	DUE 11/30/2006			
8/17	25•000		3159	11/30/2006 U S TREASURY BILL	98-948	24,737.00	
C/ # 1			11114	DUE 11/2/2006 11/02/2006			
8/17	23,321		6870	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	1	23,321.00	
8/17		22,003	96884	FIDELITY SPARTAN		i dakeritara kabupatèn 194	22,003.00
8/23				U S TREASURY MONEY MARKET MERRILL LYNCH & CO INC	DIV		51.00
				DIV 8/04/06 8/23/06 GOLDMAN SACHS GROUP INC	DIA		29.75
8/24				DIV 7/25/06 8/24/06			
			-	CONTINUED ON PAGE 2			
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8/24 8/25	341		11093	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET CITI GROUP INC	1	341.00	516•46
8/31	567		19931	DIV 8/07/06 8/25/06 FIDELITY SPARTAN U.S. TREASURY MONEY MARKET		567•00 62•168•05	
	833 323			NEW BALANCE  SECURITY POSITIONS  ATET INC  ABBOTT LABORATORIES	MKT PRICE 31-130 48-700 83-530		
	442 272 561 255 969	.FE FE (27) 7	7.1. PET 144.3 11. J	ALTRIA GROUP INC AMERICAN EXPRESS COMPANY AMERICAN INTL GROUP INC AMGEN INC BANK OF AMERICA	52-540 63-820 67-930 51-470		
	170 476 1,326 1,054			BOEING CO CHEVRON CORP CISCO SYSTEMS INC CITI GROUP INC COCA COLA CO	74-900 64-400 21-990 49-350 44-810		
	442 459 459			COMCAST CORP  CL A  THE WALT DISNEY CO	35 29•650		
	*.			CONTINUED ON PAGE 3			

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Newson Line		1,292 2,244 85			EXXON MOBIL CORP GENERAL ELECTRIC CO GOLDMAN SACHS GROUP INC	67-670 34-060		
rather or she		612 442			HEWLETT PACKARD CO HOME DEPOT INC	148-650 36-560 34-290		
The second second		1,275 340 748			INTEL CORP INTERNATIONAL BUSINESS MACHS J-P- MORGAN CHASE & CO	19•540 80•970 45•660		
er of contact in a		629 459 204			JOHNSON & JOHNSON MERCK & CO MERRILL LYNCH & CO INC	64•600 40•550 73•530		
National Control		1,870 221 357			MICROSOFT CORP MORGAN STANLEY PEPSICO INC	25•690 65•790 65•280	1945 - 1949 de la Alexanderia. Timbre de la Region de la Alexanderia.	
		1,564 697 255		44.8	PFIZER INC PROCTER & GAMBLE CO SCHLUMBERGER LTD	27•560 61•900 61•300		
		24,229			FIDELITY SPARTAN U.S. TREASURY MONEY MARKET TIME WARNER INC	1 16-620		
		238 25,000			UNITED PARCEL SVC INC CLASS B US TREASURY BILL	70-050		
					DUE 11/2/2006 11/02/2006			
					CONTINUED ON PAGE 4			

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		629 527 714			VERIZON COMMUNICATIONS WAL-MART STORES INC WELLS FARGO & CO NEW	35.180 44.720 34.750		
					MARKET VALUE OF SECURITIES LONG SHORT 1,083,998-63			
The second secon								
			1000 (100) (1000 (1000 (100) (1000 (1000 (100) (1000 (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (100) (100) (1000 (100) (100) (1000 (100) (100) (100) (1000 (100) (100) (100) (100) (100) (100) (1000 (100) (					
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							min may grafic services (see a service) La service de la constanción de La service de la service services (see a service)	

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					YEAR-TO-DATE SUMMARY			
38					DIVIDENDS GROSS PROCEEDS FROM SALES			12,455-24 5,769,958-36
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# 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 162 of 295

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
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JOSEPH S POPKIN REVOCABLE TST

6010 LINDEN CIRCLE

FL 33319

8/31/06

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YOUR ACCOUNT NUMBER
1-ZA121-4-0

YOUR TAX PAYER IDENTIFICATION NUMBER 051-14-4577

	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
DATE	RECEIVED OR LONG	DELIVERED OR SHORT		BALANCE FORWARD			85,442.00
8/17	17		78930	S & P 100 INDEX	13-600	23,137.00	
8/17		17	83362	S & P 100 INDEX SEPTEMBER 595 CALL	5-800	e general agreement and the Committee of	9,843.00
8/17		17	87794	S & P 100 INDEX AUGUST 565 PUT	-150		238-00
8/17	17	· · · · · · · · · · · · · · · · · · ·	92226	S & P 100 INDEX SEPTEMBER 585 PUT	6	10,217.00	
				NEW BALANCE			62,169.00
	17			SECURITY POSITIONS S & P 100 INDEX SEPTEMBER 595 CALL S & P 100 INDEX SEPTEMBER 585 PUT	MKT PRICE 10-600 -800		
				MARKET VALUE OF SECURITIES LONG SHORT			
				1,360.00 18,020.00			
				and the second of the second o			



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YOUR TAX PAYER IDENTIFICATION NUMBER
051-14-4577

PERIOD ENDING

7/31/06

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD		64,446.25	
7/03	,	· · · · · · · · · · · · · · · · · · ·		CHEVRON CORP DIV 5/19/06 6/12/06	DIV		247.52
7/03				AMERICAN INTL GROUP INC DIV 6/02/06 6/16/06	DIA		81.60
7/03				COCA COLA CO DIV 6/15/06 7/01/06	DIV		137-02
7/03				MERCK & CO DIV 6/02/06 7/03/06	DIV		174-42
7/03	329		29182	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET		329.00	
7/05			024CF# 433	HEWLETT PACKARD CO DIV 6/14/06 7/05/06	DIV	uningangung manunin ayayayaya kasala a sa	47.60
7/07				SCHLUMBERGER LTD DIV 6/07/06 7/07/06	DIV		29•75
7/10				CHECK ALTRIA GROUP INC DIV 6/15/06 7/10/06	DIA	28,630.00	353.60
7/12		475,000	37899	U S TREASURY BILL DUE 7/13/2006 7/13/2006	99•988		474,943.00
7/13 7/13 7/13	527 442 1,292	1.	2377 4260 6643	WAL-MART STORES INC HOME DEPOT INC EXXON MOBIL CORP	46-210 35-240 62-830	24,352.67 15,576.08 81,176.36	
				CONTINUED ON PAGE 2			

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DATE	BOUGHT RECEIVED OR LONG D	SOLD ELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
7/13	612		8526	HEWLETT PACKARD CO	32-210	19,712-52	
7/13	340		12792	INTERNATIONAL BUSINESS MACHS	76-110	25,877.40	
7/13	1,275		17058	INTEL CORP	18-310	23,345-25	
	629		21324	JOHNSON & JOHNSON	60-750	38,211.75	
7/13	748		25590	J.P. MORGAN CHASE & CO	42-540	31,819.92	
7/13	442	Ì	29856	COCA COLA CO	43-290	19,134-18	
7/13			34122	MERRILL LYNCH & CO INC	71-300	14,545-20	
7/13	204		38388	ALTRIA GROUP INC	78-030	34,489-26	
7/13	442	E2E 000	42114	U S TREASURY BILL	99-912	-	524,538.0
7/13		525,000	42114	DUE 7/20/2006	7,7-7		
				7/20/2006			
				[18] 이 그렇게 하는 그는 그는 그는 그들은 이 이 사람이 하는 경험을 보여 하셨다면 하는데 되었다. 그는 그는 그를 가지 않는데 그를 되었다.	37-110	17,033-49	
7/13	459		42654	MERCK & CO	99-821		49.910.5
7/13		50,000	45089	U S TREASURY BILL	77-024		
		ang tamatan katawa		DUE 7/27/2006			
			n in de dia	7/27/2006	64-320	14,214.72	
7/13	221		46920	MORGAN STANLEY	1 - 1	14,179.70	
7/13	323		48801	ABBOTT LABORATORIES	43-900		
//13	1,870		51186	MICROSOFT CORP	23-450	43,851.50	
7/13	561		53067	AMERICAN INTL GROUP INC	59-190	33,205.59	
1/13	255		57333	AMGEN INC	66-560	16,972.80	
1/13	272		61599	AMERICAN EXPRESS COMPANY	52-250	14,212.00	
1/13	357		63984	PEPSICO INC	60-650	21,652-05	
7/13	170		65865	BUEING CO	80-080	13,613-60	
7/13	1,564		68250	PFIZER INC	23-840	37,285.76	
7/13	969		70131	BANK OF AMERICA	49-090	47,568.21	
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6010 LINDEN CIRCLE TAMARAC

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
7/13	697		72516	PROCTER & GAMBLE CO	56-700	39,519.90	
7/13	1,054		74397	CITI GROUP INC	49-370	52,035.98	
7/13	255		76782	SCHLUMBERGER LTD	62-900	16,039.50	
7/13	459		78663	COMCAST CORP	32-110	14,738.49	
7/13	833		81046	ATET INC TO THE STATE OF THE ST	27-700	23,074.10	
7/13	1,326		82929	CISCO SYSTEMS INC	19-080	25,300.08	
7/13	918		85312	TIME WARNER INC	16-760	15+385+68	
7/13	476		87195	CHEVRON CORP	63-440	30,197.44	
7/13	238		89578	UNITED PARCEL SYC INC	81-140	19,311.32	
7/13	459	. 4.	91461	THE WALT DISNEY CO	30-170	13,848.03	
7/13	629		93844	VERIZON COMMUNICATIONS	32-950	20,725.55	
7/13	2,244	consequence of the second	95727	GENERAL ELECTRIC CO	33.200	74,500.80	
7/13	357		98110	WELLS FARGO & CO NEW	68-260	24,368.82	
7/13	85		99993	GOLDMAN SACHS GROUP INC	149.060	12,670-10	
7/13		·		FIDELITY SPARTAN U.S. TREASURY MONEY MARKET DIV 07/13/06	DIV		19.00
7/13	47,398		11031	FIDELITY SPARTAN U S TREASURY MONEY MARKET		47,398-00	
7/13		12,182	33765	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	1		12,182.00
7/21				FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	DIV		46-19
				DIV 07/21/06			
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
7/21		47,398	53296	FIDELITY SPARTAN	1		47,398.00
1/23	İ	414270	22270	U.S. TREASURY MONEY MARKET			
//21	50,000		56787	U S TREASURY BILL	98-167	49,083.50	
# 2.1	30,000		30,0,	DUE 11/30/2006			
- 1				11/30/2006		Ì	
/21	21,175		60532	FIDELITY SPARTAN	1	21,175.00	and the second
* 2.3	229210		00332	U S TREASURY MONEY MARKET		ইন্দ্ৰভাৱত হৈছে ক্ষেত্ৰিয়া চুক্তাৰ চাম্বৰ	
/31				MORGAN STANLEY	DIA		59•6
/31				DIV 7/14/06 7/31/06			
/31				FIDELITY SPARTAN	DIA	no o ser o composito en establista en establ	26.1
/ 31				U.S. TREASURY MONEY MARKET			
	1			DIV 07/31/06			
/31		21,175	69089	FIDELITY SPARTAN	1		21,175.0
/ 34		****	0,00,	U.S. TREASURY MONEY MARKET	and the second s	In the order of the same of th	and the second second
/31	22,003		74135	FIDELITY SPARTAN	1.	22,003.00	
/31	22,000			U S TREASURY MONEY MARKET			
	1					1	
				NEW BALANCE		85,441.52	
1						l l	
- 1	į			SECURITY POSITIONS	MKT PRICE		
- 1	833		]	ATET INC	29-990		
	323		]	ABBOTT LABORATORIES	47-770		
	442			ALTRIA GROUP INC	79-970		
1	272			AMERICAN EXPRESS COMPANY	52-060		
- 1	561			AMERICAN INTL GROUP INC	50-670		
	332		<b>.</b>			and the second s	
				CONTINUED ON PAGE 5			
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### 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 167 of 295

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JOSEPH S POPKIN REVOCABLE TST

7/31/06

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6010 LINDEN CIRCLE TAMARAC

FL 33319

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TE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	255			AMGEN INC	69.740		
4	969		<u>.</u>	BANK OF AMERICA	51.530	and the second of the second o	
	170			BOEING CO	77-420		
-	476		t samain S	CHEVRON CORP	65.780		
	1,326			CISCO SYSTEMS INC	17-850		
i	1,054			CITI GROUP INC	48-310		and the second
	442			COCA COLA CO	44.500	nuasimi nautiki u	
1	459		in militar	COMCAST CORP	34-380		
ŀ	1			CLA			
	459			THE WALT DISNEY CO	29-690	ala a sa sa samana an esa e en somi	
	1,292			EXXON MOBIL CORP	67-740		
1	2,244			GENERAL ELECTRIC CO	32-690		· · · · · · · · · · · · · · · · · · ·
	85			GOLDMAN SACHS GROUP INC	152-750		
	612		Estation of the Commission	HEWLETT PACKARD CO	31-910	Sold State of the Company of the Com	
ĺ	442			HOME DEPOT INC	34-710		
	1,275			INTEL CORP	18		
	340			INTERNATIONAL BUSINESS MACHS	77-410		:
ļ	748			J.P. MORGAN CHASE & CO	45-620		
ı	629			JOHNSON & JOHNSON	62-550		
	459			MERCK & CO	40-270		
	204			MERRILL LYNCH & CO INC	72-820		
i	1,870			MICROSOFT CORP	24-030		
	221			MORGAN STANLEY	66-500		
į	357			PEPSICO INC	63-380		
- 1	1,554			PFIZER INC	25-990		
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	697 255 22 <b>,</b> 003			PROCTER & GAMBLE CO SCHLUMBERGER LTD FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	56•200 66•850 1		
	918 238		The second secon	TIME WARNER INC UNITED PARCEL SVC INC	16.500 68.910		
	50,000		The Control of the Co	CLASS B U S TREASURY BILL DUE 11/30/2006	98•323		
	629 527 357			11/30/2006 VERIZON COMMUNICATIONS WAL-MART STORES INC WELLS FARGO & CO NEW	33•820 44•500 72•340		
		ngi batas ayiti k		MARKET VALUE OF SECURITIES LONG SHORT 1,077,002.99			
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### 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 169 of 295

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6010 LINDEN CIRCLE TAMARAC

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES			11,499.77 5,720,677.36
	····		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -				

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				BALANCE FORWARD			64,447.0
7/13		17	55452	S & P 100 INDEX JULY 590 CALL	2-050		3,468.0
7/13	17		59718	S & P 100 INDEX JULY 580 PUT	3•100	5,287.00	
7/21	17		26519	S & P 100 INDEX JULY 590 CALL	•050	85•00	
7/21		17	30959	S & P 100 INDEX AUGUST 575 CALL	7	e e desendador e e e a lorga alabatación e e	11,883.00
7/21		17	35399	S & P 100 INDEX  JULY 580 PUT	14.700		24,973.00
7/21	17	Ay min ng tingan sa miliya.	3 <b>9</b> 839	S & P 100 INDEX AUGUST 565 PUT	8•200	13,957.00	Alam 19 ann ait an 12 na <u>an 12 a</u> n 13 an
				NEW BALANCE			85•442•00
				SECURITY POSITIONS	MKT PRICE		
	4.7	17		S & P 100 INDEX AUGUST 575 CALL	17-200		
	17			S & P 100 INDEX AUGUST 565 PUT	1•100		
				MARKET VALUE OF SECURITIES LONG SHORT			
				LONG SHORT 1,870.00 29,240.00-	v		
			a vian ing				

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				BALANCE FORWARD		25,295.85	
6/01	lann i de en en en en en en en en elle en elle. Note elle en en en en en en en elle en elle en en en en en en en en en en en en en			INTEL CORP	DIV		124-10
				DIV 5/07/06 6/01/06 WELLS FARGO & CO NEW	DIV	gaja eta - Alia wa a da andwelene da seta bas te	185-64
6/01	t villette. Programmer villette til til til til til til til til til til	garage and the second second second		DIV 5/05/06 6/01/06			51-00
6/02				BOEING CO DIV 5/12/06 6/02/06	17633 <b>P#*</b> 3		
6/05				WAL-MART STORES INC	DIV		88-27
6/06	alla de la compania de la compania de la compania de la compania de la compania de la compania de la compania d Recordo de la compania de la compania de la compania de la compania de la compania de la compania de la compania			DIV 5/19/06 6/05/06 PFIZER INC	DIA		371•28
				DIV 5/12/06 6/06/06 MICROSOFT CORP	DIV		168-30
80%			on sa sa preg	DIY 5/17/06 6/08/06		respected banday a sor	413.44
/09		£.		EXXON MOBIL CORP DIV 5/12/06 6/09/06	DIY		
5/12				INTERNATIONAL BUSINESS MACHS	DIA		96.90
5/13				DIV 5/10/06 6/10/05 JOHNSON & JOHNSON	DIV		235•88
	um e pr	i i i		DIV 5/30/06 6/13/06 TIME WARNER INC	DIV	en en en en en en en en en en en en en e	47.60
5/15		,		DIV 5/31/06 6/15/06			25,126.17
6/20 6/20		323 1,241	139 4396	INTERNATIONAL BUSINESS MACHS	77•790 17•900		22,213.90
6/20	tu t	629	8653	JOHNSON & JOHNSON	61-140		38,457.06
				CONTINUED ON PAGE 2			
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6/20		731	12910	J.P. MORGAN CHASE & CO	40-210		29,393.51
6/20		442	17167	COCA COLA CO	42-880	n nya sa ing igan nyang mananan ang mananan sa sa	18,952-96
6/20		255	21285	MEDTRONIC INC	50-460		12,867.30
6/20		187	25506	MERRILL LYNCH & CO INC	66-930		12,515-91
6/20		442	29763	ALTRIA GROUP INC	70-420		31,125.64
6/20		459	34020	MERCK & CO	33-720	er en egeneral i en la la vigligação popular o egenerar o	15,477-48
6/20	mand see as a second second second second	221	38277	MORGAN STANLEY	56-580		12,504.18
6/20		323	40714	ABBOTT LABORATORIES	42-710		13,795-33
6/20		1,870	42534	MICROSOFT CORP	22-020		41,177-40
6/20		544	44961	AMERICAN INTL GROUP INC	59-710	in the second se	32,482-24
6/20		255	49218	AMGEN INC	67-410		17,189-55
6/20		272	53443	AMERICAN EXPRESS COMPANY	53•290		14,494.88
6/20		357	55305	PEPSICO INC	58-890		21,023.73
5/20		170	57593	BOEING CO	83-480		14,191.60
5/20		1,547	59562	PFIZER INC	23-470	Paris and Alaman and Alaman and a	35,308-09
5/20	`	986	61828	BANK OF AMERICA	47-620		46+953-3
5/20		697	63819	PROCTER & GAMBLE CO	55-010		38,341.9
5/20		1,054	66085	CITI GROUP INC	48-570		51,192.7
6/20		238	68076	SCHLUMBERGER LTD	57-190		13,611.2
5/20	La Caracteria de la Car	1,292	70342	CISCO SYSTEMS INC	20-070	Salara Salara Salara Salara Salara Salara Salara Salara Salara Salara Salara Salara Salara Salara Salara Salara	25,930-4
6/20		816	72330	ATET INC	27-330		22,301-28
6/20		476	74599	CHEVRON CORP	58-580		27,884-0
6/20		952	76587	TIME WARNER INC	17-030		16,212.56
6/20	1	493	78856	DELL INC	25-090		12,369.37
6/20		238	80844	UNITED PARCEL SVC INC	78-210		18,613-98
	200			CLASS B:			
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### 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 173 of 295

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York 
London

885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

JOSEPH S POPKIN REVOCABLE TST

6/30/05

PAGE 3

6010 LINDEN CIRCLE TAMARAC

FL 33319

YOUR ACCOUNT NUMBER

1-ZA121-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
051-14-4577

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
5/20		2,210	83113	GENERAL ELECTRIC CO	34		75,140.00
5/20		612	85101	VERIZON COMMUNICATIONS	31-900	1.000	19,522-80
/20		85	87367	GOLDMAN SACHS GROUP INC	141-310		12,011.35
/20	· · · · · · · · · · · · · · · · · · ·	357	89358	WELLS FARGO & CO NEW	66-640		23,790.48
/20		442	91624	HOME DEPOT INC	37-040		16,371.68
/20		527	93615	WAL-MART STORES INC	47-860	and the second s	25,222,22
/20		595	95881	HENLETT PACKARD CO	30-610		18,212.95
/20		1,292	97872	EXXON MOBIL CORP	59-100		76,357-20
/20	475,000		3948	U S TREASURY BILL	99-708	473,613.00	
				DUE 7/13/2006		Did dispodi a possessi se succesa, a perventi di per	The state of the state of the state of the state of the state of the state of the state of the state of the sta
				7/13/2006			명하게 하는 아이지는 방송 모양을 다꾸다.
/20	475,000		8190	U S TREASURY BILL	99-615	473,171-25	
	* .			DUE 7/20/2006	[		
	21 707			7/20/2006			organization and the company of the
/20	41,703		12441	FIDELITY SPARTAN	1.	41,703.00	
722	The second secon			U S TREASURY MONEY MARKET	1		
722	•			HOME DEPOT INC	DIA		66•30
23				DIV 6/08/06 6/22/06			ere e e e e e e e e e e e e e e e e e e
123			•	BANK OF AMERICA	DIV		493-00
/30				DIV 6/02/06 6/23/06		o a carlo de la carlo de la carlo de la carlo de la carlo de la carlo de la carlo de la carlo de la carlo de l	
30	1			PEPSICO INC	DIV	i	107-10
/30			• • • • • • • • • • • • • • • • • • • •	DIV 6/09/06 6/30/06			
- 30				SPRINT NEXTEL CORP	DIV		15•73
/30				DIV 5/17/06 6/30/06 FIDELITY SPARTAN		and the second second second second	
		1		U S TREASURY MONEY MARKET	DIV		112-20
				DIV 06/30/06			
.				D14 .00/ 30/ 05	l		
	·			CONTINUED ON PAGE 4		· · · · · · · · · · · · · · · · · · ·	
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885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

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6010 LINDEN CIRCLE TAMARAC

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6/30/06

VOUR ACCOUNT NUMBER VOUR TAX PAYER

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YOUR TAX PAYER IDENTIFICATION NUMBER 051-14-4577

PERIOD ENDING

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN .	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
6/30		59,112	17795	FIDELITY SPARTAN	1	t	59,112.00
6/30	50,000		20928	U S TREASURY MONEY MARKET U S TREASURY BILL DUE 7/27/2006	99-671	49,835.50	
6/30	11,853		24977	7/27/2006 FIDELITY SPARTAN	<b>1</b>	11,853.00	
,,,,,		-		U S TREASURY MONEY MARKET			
				NEW BALANCE		64,446.25	
	11,853			SECURITY POSITIONS FIDELITY SPARTAN	MKT PRICE		
	475,000			U S TREASURY MONEY MARKET U S TREASURY BILL DUE 7/13/2006 7/13/2006	99•846		
	525,000		. 1	U S TREASURY BILL DUE 7/20/2006	99.761		
	50,000			7/20/2006 U.S. TREASURY BILL DUE 7/27/2006 7/27/2006	99•671		
				MARKET VALUE OF SECURITIES LONG SHORT			
				1,059,702.25			
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	A STATE OF THE STA						

#### 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 175 of 295

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VOUR TAX PAYER IDENTIFICATION NUMBER 051-14-4577

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES			10,277.24 4,671,285.86
						21 (4) 41 (4) 41 (4)	

#### 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 176 of 295

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			25+296+00
6/20	17		46791	S & P 100 INDEX	-050	102-00	
6/20		17	51048	JUNE 595 CALL S & P 100 INDEX JUNE 590 PUT	23-100		39,253.00
				NEW BALÂNCE			64,447.00
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				

# 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 177 of 295

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD		15,061-44	
5/01				ATET INC	DTW		
				DIV 4/10/06 5/01/06	DIV	상 변화되었어요. 그리고 함	271.3
5/01				J.P. MORGAN CHASE & CO	DIV	Secretary of the Secretary Communication of the Secretary Comm	248•54
.				DIV 4/06/06 4/30/06	7.1		<b>∠</b> +9●3°
5/01	'			VERIZON COMMUNICATIONS	DIV		247.80
				DIV 4/10/06 5/01/06		e filologika i na spisnik i kalogitak i jili jili ili ili ili ili ili ili ili	
5/10				FIDELITY SPARTAN	DIV		54.0
				U S TREASURY MONEY MARKET		EUTEETI JA PIARITTUK ALT GALLET	eng mengangan pagahan pagahan negarah pagahan dan pengangan pagahan dan pengangan pagahan pengangan pengangan Pengangan pengangan pengangan pengangan pengangan pengangan pengangan pengangan pengangan pengangan pengangan
5/10				DIV 05/10/06			
3,10				AMERICAN EXPRESS COMPANY DIV 4/07/06 5/10/06	DTV	ko es mento ko Tining A	32.64
5/10		39,331	32272	FIDELITY SPARTAN	4		00.004
		J, 7, J, J, L		U S TREASURY MONEY MARKET			39,331.0
5/10	34,727		40715	FIDELITY SPARTAN		34,727.00	
				U S TREASURY MONEY MARKET		347727300	n in Frank en en Stadt i Stadt Stadt
5/15				ABBOTT LABORATORIES	DIV		95-29
	İ			DIV 4/13/06 5/15/06			
5/15				PROCTER & GAMBLE CO	DIA		216-0
= 130				DIV 4/21/06 5/15/06		ļ	
5/19 5/19	15,158	629	81190	SPRINT NEXTEL CORP	24-720		15,548.88
22.19	194190		87722	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	1	15,158.00	
5/22	15,283		94156	FIDELITY SPARTAN		<b>*</b>	
	-5,205		74230	U S TREASURY MONEY MARKET	1	15,283.00	
				O 3 INCASONI MUNCE MARKET			
				CONTINUED ON PAGE 2	1000		
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#### 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 178 of 295

BERNARD L. MADOFF
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JOSEPH S POPKIN REVOCABLE TST

6010 LINDEN CIRCLE TAMARAC

FL 33319

YOUR ACCOUNT NUMBER
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YOUR TAX PAYER IDENTIFICATION NUMBER
051-14-4577

PERIOD ENDING

5/31/06

AMOUNT DEBITED TO YOUR ACCOUNT AMOUNT CREDITED TO YOUR ACCOUNT SOLD DELIVERED OR SHORT PRICE OR SYMBOL BOUGHT DESCRIPTION TRN DATE RECEIVED OR LONG 46.75 DIV MERRILL LYNCH & CO INC 5/24 DIV 5/08/06 5/24/06 29-75 DIV GOLDMAN SACHS GROUP INC 5/25 DIV 4/25/06 5/25/06 516-46 DIV CITI GROUP INC 5/26 DIV 5/01/06 5/26/06 90-44 DIV UNITED PARCEL SYC INC 5/31 CLASS 8 DIV 5/15/06 5/31/06 122-52 DIV FIDELITY SPARTAN 5/31 U S TREASURY MONEY MARKET DIV 05/31/06 65,168-00 1 FIDELITY SPARTAN 65,168 3382 5/31 U.S. TREASURY MONEY MARKET 49,677.00 99.354 6320 U S TREASURY BILL 50,000 5/31 DUE 7/20/2006 7/20/2006 17,409-00 FIDELITY SPARTAN 10134 5/31 17,409 U S TREASURY MONEY MARKET 25-295-85 NEW BALANCE MKT PRICE SECURITY POSITIONS 26-060 ATET INC 816 42-700 ABBOTT LABORATORIES 323 3 CONTINUED ON PAGE

885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

JOSEPH S POPKIN REVOCABLE TST

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PAGE 3

6010 LINDEN CIRCLE TAMARAC

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	442			ALTRIA GROUP INC	72-350		
	272			AMERICAN EXPRESS COMPANY	54-360	entropy of the second of the s	
	544			AMERICAN INTL GROUP INC	60-800		
	255			AMGEN INC	67-590		
	986			BANK OF AMERICA	48-400		
	170			BOEING CO	83-250	- <u> </u>	
	476			CHEVRON CORP	59-790		요. 그는 이 시설로 나는 것들이다.
	1,292			CISCO SYSTEMS INC	19-680		la de la silva e la valua de Maria.
	1,054			CITI GROUP INC	49-300		
	442			COCA COLA CO	44-030		
	493			DELL INC	25-380		
	1,292			EXXON MOBIL CORP	60-910		
	2,210			GENERAL ELECTRIC CO	34-260		
	85		da wa aree y	GOLDMAN SACHS GROUP INC	150-950	STOTE SECTION OF THE SECTION OF S	
	595			HEWLETT PACKARD CO	32-380		
	442			HOME DEPOT INC	38-120		
	1,241			INTEL CORP	18-020		
	323			INTERNATIONAL BUSINESS MACHS	79-900		
	731			J.P. MORGAN CHASE & CO	42-640		
	629			JOHNSON & JOHNSON	50-220		
	255		1	MEDTRONIC INC	50-490		
	459			MERCK & CO	33-290	the state of the s	
	187			MERRILL LYNCH & CO INC	72-410		
	1,870			MICROSOFT CORP	22-650		
	221			MORGAN STANLEY	59-620	1	
							للمستنا المرازي المتواج والمستنا
				CONTINUED ON PAGE 4			
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### 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 180 of 295

BERNARD L. MADOFF
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6010 LINDEN CIRCLE

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	DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
A CA TO THE STREET STREET STREET	:	357 1,547 697 238 17,409			PEPSICO INC PFIZER INC PROCTER & GAMBLE CO SCHLUMBERGER LTD FIDELITY SPARTAN U-S TREASURY MONEY MARKET	60-460 23-660 54-250 65-570		
		<del>9</del> 52 238			TIME WARNER INC UNITED PARCEL SVC INC CLASS B	17•210 80•550		
Control of the control		50,000			U S TREASURY BILL DUE 7/20/2006 7/20/2006	99•354		
in the second se		612 527 357			VERIZON COMMUNICATIONS WAL-MART STORES INC WELLS FARGO & CO NEW	31-210 48-450 66-370		
					MARKET VALUE OF SECURITIES LONG SHORT 1,032,204.56			
			· .					

885 Thirá Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

JOSEPH S POPKIN REVOCABLE TST

5/31/06

PAGE 5

6010 LINDEN CIRCLE TAMARAC

FL 33319

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				YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES			7,700.50 3,721,949.25

## 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 182 of 295

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6010 LINDEN CIRCLÉ TAMARAC

FL 33319

5/31/06

YOUR ACCOUNT NUMBER YOUR TAX PAYER

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1-7A121-4-0 051

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
			-	BALANCE FORWARD			15,062.00
5/10	17		14451	S & P 100 INDEX May 595 CALL	7.200	12+257+00	
5/10		17	18876	S & P 100 INDEX	•900		1,513.00
5/10	17		23301	MAY 585 PUT S & P 100 INDEX MAY 595 PUT	2.200	3,757.00	
5/10	"	17	27726	S & P 100 INDEX	5•800		9,843.00
5/19		17	63480	MAY 600 CALL S & P 100 INDEX	6•600		11,203.00
5/19	17		72330	JUNE 595 CALL S & P 100 INDEX	6.400	10,897.00	
5/19	17	ti till skiller fra state og state og state og state og state og state og state og state og state og state og s Skiller fra sk	76755	JUNE 590 PUT S E P 100 INDEX MAY 600 CALL	- 400	697-00	
5/22		17	67905	S & P 100 INDEX MAY 595 PUT	9		15,283-00
				NEW BALANCE			25,296.0
	17	17		SECURITY POSITIONS S & P 100 INDEX JUNE 595 CALL S & P 100 INDEX	MKT PRICE 1-400		
				JUNE 590 PUT  MARKET VALUE OF SECURITIES  LONG SHORT			
]				17,000.00 2,380.00-			

885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

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			-	BALANCE FORWARD		6,816-23	
4/03				COCA COLA CO	DIV		137-02
				DIV 3/15/06 4/01/06	Market and		in the state of th
4/03				MERCK & CO	DIV		174-42
				DIV 3/10/06 4/03/06		the first of the second of the second	
4/03				WAL-MART STORES INC	DIV	· 인물과 중대 경우 원리 보고 보고 있다.	88-2
4 /nc	050		450	DIV 3/17/06 4/03/06	** ***		A the Control of Assessment
4/05 4/05	952 2•210		452	TIME WARNER INC	16-800	15,993.60	
4/05	238		1877 4738	GENERAL ELECTRIC CO	34-780	76,853.80	
7/02	2.30		4/36	UNITED PARCEL SVC INC	79.510	18,923.38	
4/05	85		6163	GOLDMAN SACHS GROUP INC	156-700	13,319.50	
1/05	612		9024	VERIZON COMMUNICATIONS	34-270	20,973.24	
4/05	442		10449	HOME DEPOT INC	42-470	18,771.74	
4/05	357		13310	WELLS FARGO & CO NEW	64-010	22.851.57	
4/05	595		14735	HENLETT PACKARD CO	32.600	19,397.00	
4/05	527		17596	WAL-MART STORES INC	47-400	24,979.80	
4/05	323		19021	INTERNATIONAL BUSINESS MACHS	82-800	26.744.40	
4/05	1,292		21882	EXXON MOBIL CORP	60-930	78,721.56	
4/05	1,241		23307	INTEL CORP	19-450	24,137.45	
4/05	629		27593	JOHNSON & JOHNSON	59-170	37,217.93	
4/05	731		31879	J.P. MORGAN CHASE & CO	41.670	30,450.77	
4/05	442		36165	COCA COLA CO	41.960	18,546.32	
4/05	255		40451	MEDTRONIC INC	50-870	12,971.85	
	·			CONTINUED ON PAGE 2			
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4/05	187		44737	MERRILL LYNCH & CO INC	78-520	14+683+24	
	442		49023	ALTRIA GROUP INC	71.400	31,558.80	and the second s
4/05	459		53309	MERCK & CO	35-410	16,253.19	
4/05 4/05	221		57595	MORGAN STANLEY	63-420	14,015.82	
	323		59016	ABBOTT LABORATORIES	42-510	13,730.73	
4/05	1,870		61881	MICROSOFT CORP	27-290	51,032.30	e ga
4/05	544		63302	AMERICAN INTL GROUP INC	66-010	35,909.44	
4/05	,,		67588	AMGEN INC	72-700	18,538.50	
4/05	255		71874	AMERICAN EXPRESS COMPANY	52-100	14,171-20	
4/05	272		74739	PEPSICO INC	57-940	20.684.58	and the second of the second o
4/05	357		76160	BOEING CO	78-090	13,275.30	
4/05	170	İ	79025	PFIZER INC	25-030	38,721.41	kad pilika bikana kalenda k
4/05	1,547			BANK OF AMERICA	45-540	44,902-44	
4/05	986		80446	PROCTER & GAMBLE CO	57-640	40,175.08	
4/05	697		83311	CITI GROUP INC	47-300	49.854.20	
4/05	1,054		84732	SPRINT NEXTEL CORP	25-760	16.203.04	
4/05	629		87597		21.790	28.152.68	
4/05	1,292		89018	CISCO SYSTEMS INC	126.700	15,077.30	
4/05	119		91883	SCHLUMBERGER LTD	57.910	27.565.16	
4/05	476		93304	CHEVRON CORP	27.060	22.080.96	
4/05	816		96165	ATET INC.	1 1	14,740.70	
4/05	493		97590	DELL INC	29-900	T44 i 40e 10	99,632-00
4/05		100,000	46317	U S TREASURY BILL	99-632	THE REPORT OF THE COURT	979032300
				DUE 5/4/2006			
				5/04/2006	1	and the second section of the second	472 847 E0
4/05		475,000	50488	U S TREASURY BILL	99-546		472,843.50
.,,,,				DUE 5/11/2006	· ·	and the second second second	
	·			5/11/2006			
				CONTINUED ON PAGE 3			
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885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

JOSEPH S POPKIN REVOCABLE TST

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FL 33319

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YOUR ACCOUNT NUMBER

1-ZA121-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER 051-14-4577

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
4/05		475,000	54731	U S TREASURY BILL	99-457		472,420-75
.,				DUE 5/18/2006			
				5/18/2006			
4/05		1		FIDELITY SPARTAN	DIA		7.11
				U.S. TREASURY MONEY MARKET			
				DIV-04/05/06 HEWLETT PACKARD CO	DIV.		48.96
4/05				DIV 3/15/06 4/05/06			
A INE	51,060		26305	FIDELITY SPARTAN	1 1	51,060.00	
4/05	211000		20307	U.S. TREASURY MONEY MARKET			
4/05		12,640	41823	FIDELITY SPARTAN	1		12,640.00
., .,				U S TREASURY MONEY MARKET			
4/07	25,000		47627	U S TREASURY BILL	99+484	24,871.00	
			partition in a	DUE 5/18/2006		KIROK IEUT TEKIP KWAKENT TITU	
i		· -		5/18/2006		as a	
4/07				CHECK	DIA	25,819.77	11.54
107				FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	DIA -		11-54
1				DIV 04/07/06			
6/07				SCHLUMBERGER LTD	DIV		29-75
TFV1				DIV 3/01/06 4/07/06			
4/07		51,060	46579	FIDELITY SPARTAN	1	in the second of the second	51,060.00
				U S TREASURY MONEY MARKET			
4/07	380		48147	FIDELITY SPARTAN	. 1	380-00	
				U S TREASURY MONEY MARKET	1		
				CONTENED ON BACE A			The second secon
				CONTINUED ON PAGE 4			
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i					A Committee of the		and the second second second second

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
<b>6/10</b>				ALTRIA GROUP INC	DIA		353-60
-				DIV 3/15/06 4/10/06			
/13	119			SCHLUMBERGER LTD	RECD		
				DIV 4/12/06 4/13/06			
/17	832		53778	FIDELITY SPARTAN	1 1	832.00	
				U.S. TREASURY MONEY MARKET	25271, 12.2.11.1	and the second s	A7 A42 3E
/21		25,000	77853	U S TREASURY BILL	99-667	(연결적인 다양보다 보는 한 학교인 )	24,916.75
				DUE 5/18/2006		Land Continue of the continue of	and the second s
- 1				5/18/2006			•98
/21				FIDELITY SPARTAN	DIV	Paragraphic di Streemantii	
Ì				U S TREASURY MONEY MARKET			
1				DIV 04/21/06	alatan a a a a a a a a a a a a a a a a a a	and the second second second second	1,212.00
/21		1,212	76174	FIDELITY SPARTAN	1		IYZIZIOU
		And the second s		U.S. TREASURY MONEY MARKET		38,659.00	
/21	38,659	, i	83622	FIDELITY SPARTAN	<b>.</b>		
				U S TREASURY MONEY MARKET	DIV		556•75
/25				GENERAL ELECTRIC CO DIV 2/27/06 4/25/06	014		
			88146	FIDELITY SPARTAN	1	557-00	
/25	557		99140	U S TREASURY MONEY MARKET			
			-	MEDTRONIC INC	DIV		24.54
/28				DIV 4/07/06 4/28/06	-		
				MORGAN STANLEY	DIV		59-67
/28	1			DIV 4/13/06 4/28/06			
F20		,		FIDELITY SPARTAN	DIV:		30.93
/28				U S TREASURY MONEY MARKET			
				DIV 04/28/06			
				217 017 207 20			Professional Control of the Control
				CONTINUED ON PAGE 5			
				Access to the control of the control			

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
4/28	39,331		1184	FIDELITY SPARTAN	1	39,331.00	
				U S TREASURY MONEY MARKET			PARRIO DE MEDICA
4/28	: 	39,216	96321	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET			39,216.00
				NEW BALANCE		15,061-44	
				SECURITY POSITIONS	MKT PRICE		
	816			ATET INC	26-210		
İ	323			ABBOTT LABORATORIES	42-740	Antala and the second of the s	
	442		1	ALTRIA GROUP INC	73-160		
1	272			AMERICAN EXPRESS COMPANY	53-810		
	544			AMERICAN INTL GROUP INC	65-250		
	255		nga kun ka	AMGEN INC.	67-700		en ger
	986		-	BANK OF AMERICA	49-920		
	170			BOEING CO	83-450	Burgan Carlos (Marie Zura 2011)	
	476			CHEVRON CORP	61-020		
	1,292			CISCO SYSTEMS INC	20-950		
	1,054			CITI GROUP INC	49-950		
	442			COCA COLA CO	41.960	effet de transporter en en en en en en en en en en en en en	i de la companya de la companya de la companya de la companya de la companya de la companya de la companya de
	493			DELL INC	26-200		
	1,292			EXXON MOBIL CORP	63-080 34-590		la andre de la companya de la companya de la companya de la companya de la companya de la companya de la compa En la companya de la companya de la companya de la companya de la companya de la companya de la companya de la
	2,210			GENERAL ELECTRIC CO	160-290		
'	85			GOLDMAN SACHS GROUP INC	32-470		
	595			HEWLETT PACKARD CO	32.410		
				CONTINUED ON PAGE 6	1.00		
				CONTINUED ON PAGE			
	e produce a company of			the control of the co	e en signa e membre	Comment to the transport of the Control of the Cont	angita et le ega addiga a la calaba
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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York 
London

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	442			HOME DEPOT INC	39-930		
	1,241			INTEL CORP	19-980	en agregation of the second of	g gawan and and organization
]	323			INTERNATIONAL BUSINESS MACHS	82-340		
	731			J.P. MORGAN CHASE & CO	45-380	in the second of the second of	
	629		1	JOHNSON & JOHNSON	58-610		1
1	255			MEDTRONIC INC	50-120		
	459			MERCK & CO	34-420		
	187			MERRILL LYNCH & CO INC	76-260		
	1,870			MICROSOFT CORP	24-150		
1	221		l	MORGAN STANLEY	64-300		
	357			PEPSICO INC	58-240	[발표화] 글래 그 것은 배 등으로	
1	1,547			PFIZER INC	25-330		
	697			PROCTER & GAMBLE CO	58-210		
	238		1	SCHLUMBERGER LTD	69-140		1
			E. 1777 P. 1	FIDELITY SPARTAN			
	39,331			U S TREASURY MONEY MARKET	나이로 하는 사람이 있다.	기본 기술을 다르겠습니다면 보다.	
	420			SPRINT NEXTEL CORP	24-800		
	629			TIME WARNER INC	17-400		
i	952			UNITED PARCEL SVC INC	81.070		
l	238				01010		
İ			1	CLASS B	33-030		
	612		İ	VERIZON COMMUNICATIONS	45.030		
	527			WAL-MART STORES INC	68-690		
1	357			WELLS FARGO & CO NEW	.00+070		
				MARKET VALUE OF SECURITIES			
1			}	LONG SHORT			
	l"			1,046,994.61			t e e e e e e e e e e e e e e e e e e e
			1		A	. 6.1	
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BERNARD L. MADOFF
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6010 LINDEN CIRCLE TAMARAC

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY			
				DIVIDENDS GROSS PROCEEDS FROM SALES			5,728-79 3,706,400-37
			.*				

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	IAMAKAC	,					
DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
JANE	RECEIVED OR LONG	DECIVERED ON SHOW!		BALANCE FORWARD			5,817.00
			i	DALANCE FORMAND			
4/05	17	•	66167	S & P 100 INDEX	4-500	7,667.00	
7,00				APRIL 590 PUT	2	Palancia de la companya de la companya de la companya de la companya de la companya de la companya de la compa	3,383.00
4/05		17	70453	S E P 100 INDEX			
		17	58237	S & P 100 INDEX	5-700		9,673-00
4/21		- 1	JULJ:	MAY 595 CALL			9,843-00
4/21		17	62668	S & P 100 INDEX	5.800		77073600
			.=	APRIL 590 PUT S & P 100 INDEX		6,817-00	
4/21	17		67099	MAY 585 PUT			
4/21	17		71540	S & P 100 INDEX	-100	170-00	
4/ CI				APRIL 600 CALL	HEMMI, NAMESAN		
							15,062.00
				NEW BALANCE			
				SECURITY POSITIONS	MKT PRICE		The second secon
		17		S & P 100 INDEX	6.500		
				MAY 595 CALL	1.700	Land the second of the second	
	17			S & P 100 INDEX			
				MARKET VALUE OF SECURITIES			A CONTRACTOR
			ļ	LONG SHORT 2,890.00 11,050.00-	<u>.</u>		
				2,890.00 11,050.00-	·		
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BERNARD L. MADOFF INVESTMENT SECURITIES LLC
New York 
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JOSEPH S POPKIN REVOCABLE TST

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD		15,452-72	
3/01				INTEL CORP	DIV	• •	127.50
				DIV 2/07/06 3/01/06			
3/01				WELLS FARGO & CO NEW	DIA		185.64
				DIV 2/03/06 3/01/06			
3/07				PFIZER INC	PART OF DIVE		375.36
3/07				DIV 2/10/06 3/07/06 UNITED PARCEL SVC INC	DIV	''' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	90-44
2/42				CLASS B	27.1.7	•	7U• <del>11</del>
				DIV 2/21/06 3/07/06			
3/08	1,802		35007	FIDELITY SPARTAN	1	1.802.00	
				U S TREASURY MONEY MARKET			
3/09				MICROSOFT CORP	DIV	granda a la proposición de la la la la la la la la la la la la la	174-42
				DIV 2/17/06 3/09/06			
3/10		50,000	43252	U S TREASURY BILL	99-673		49,836.50
			i	DUE 4/06/2006	}		
7/70			40010	4/06/2006	00 131	********	
3/10	50,000		69919	U S TREASURY BILL	99-416	49,708.00	
		,		DUE 4/27/2006 4/27/2006			
3/10			] .	FIDELITY SPARTAN	DIA		3•59
20 J 22 Co			ĺ	U S TREASURY MONEY MARKET	Day		
		-		DIV 03/10/06			
3/10				CHEVRON CORP	DIA		214-20
			ļ	DIV 2/16/06 3/10/06			
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			<u> </u>		·		

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3/10				EXXON MOBIL CORP	DIA		418-88
				DIV 2/10/06 3/10/06			
3/10				INTERNATIONAL BUSINESS MACHS	DIV		68-00
				DIV 2/10/06 3/10/06		*	
3/10	i	4,781	39497	FIDELITY SPARTAN	1		4,781-00
				U S TREASURY MONEY MARKET			
3/10	4,913		74136	FIDELITY SPARTAN	1	4,913.00	
	1			U S TREASURY MONEY MARKET		and the same of th	003 23
3/14				JOHNSON & JOHNSON	DIV		207-57
~	-			DIV 2/28/06 3/14/06	DIA	Weiner of the w	49-30
3/15				TIME WARNER INC	DIV		47-30
2/25				DIV 2/28/96 3/15/06 FIDELITY SPARTAN	DIV		3-22
3/16				U.S. TREASURY MONEY MARKET	DIA		
<del>,</del>				DIV 03/16/06			
3/16		4,913	87650	FIDELITY SPARTAN	7		4,913.00
27 2.42		77.3	0,000	U S TREASURY MONEY MARKET			** 7.2.2.2.2
3/16		50,000	91621	U S TREASURY BILL	99-486	•	49,743.00
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	DUE 4/27/2006			
		,		4/27/2006			
3/16	50.000		95289	U S TREASURY BILL	99-396	49.698.00	
	~ •			DUE 5/4/2006		-	
				5/04/2006			
3/16	4,587		99338	FIDELITY SPARTAN	1	4,587.00	
				U S TREASURY MONEY MARKET			
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6010 LINDEN CIRCLE TAMARAC

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051-14-4577

/17		,	AMERICAN INTL GROUP INC	2714	<b>\</b>	81-60
/23			I WINE VIEW I THE PROPERTY OF THE	DIV	ľ	07=00
	,		DIY 3/03/06 3/17/06			
	1		HOME DEPOT INC	DIA		66-30
			DIV 3/09/06 3/23/06			
	Ļ		BANK OF AMERICA	DIV		493-00
/2€			DIV 3/03/06 3/24/06		and the second	
	222	3638	ABBOTT LABORATORIES	44-080		14,237.84
1/27	323		AMERICAN INTL GROUP INC	67-910		36,943.04
/27	544	7913	PEPSICO INC	59-840		21,362.88
/27	357	11733		72-580		18,507-90
/27	255	12195	AMGEN INC	26-430		41,336.52
1/27	1,564	16015	PFIZER INC	53-610		13,670.55
1/27	255	16477	AMERICAN EXPRESS COMPANY	59-400		42,411.60
/27	714	20297	PROCTER & GAMBLE CO	46-930		46.272.98
3/27	986	21086	BANK OF AMERICA	26-120		16,429-48
3/27	629	24579	SPRINT NEXTEL CORP	47.740		51,129.54
3/27	1,071	25368	CITI GROUP INC			14,565-60
127	119	28691	SCHLUMBERGER LTD	122-400		28,025-69
5/27	1,309	29978	CISCO SYSTEMS INC	21-410		21,950-40
3/27	816	32927	ATET INC	26-900		27,174-84
727	476	34260	CHEVRON CORP	57-090		16,870-40
3/27	986	37209	TIME WARNER INC	17-110		14,987.20
3/27	493	38542	DELL INC	30-400		18,763.9
3/27	238	41491	UNITED PARCEL SVC INC	78-840	-	104 103 04
***			CLASS B			7/ 000 5
3/27	2,227	42824	GENERAL ELECTRIC CO	34-490		76,809-2
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PERIOD ENDING

3/31/06

DATE	BOUGHT	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
UATE	RECEIVED OR LONG				24 020		21,309.84
3/27		612	46429	VERIZON COMMUNICATIONS	34-820	İ	19,165-12
3/27		442	47434	HOME DEPOT INC	43.360		23.351.37
3/27		357	50711	WELLS FARGO & CO NEW	65-410		20,434.68
3/27	. ]	612	51716	HEMLETT PACKARD CO	33-390		25,359.24
3/27		527	54993	WAL-MART STURES INC	48.120		28.740.20
3/27		340	55998	INTERNATIONAL BUSINESS MACHS	84-530		
3/27		1,309	59275	EXXON MOBIL CORP	61-310		80,254-79
3/27		1,275	60280	INTEL CORP	19-970		25,461.75
3/27	1	529	64562	JOHNSON & JOHNSON	60-970		38,350-13
3/27		748	68844	J.P. MORGAN CHASE & CO	42-060	Association of the Association	31,460-88
		442	73126	COCA COLA CO	42-800		18,917.60
3/27	1	255	77408	MEDTRONIC INC	53-810		13,721.55
3/27		187	81652	MERRILL LYNCH & CO INC	77-500		14,492.50
3/27		425	84960	TYCO INTERNATIONAL LTD	27-170	greater and the second resident to give	11,547-25
3/Z7		442	86254	ALTRIA GROUP INC	73-440		32,460.48
3/27		459	90536	MERCK & CO	36-250		16,638-75
3/27			94647	MORGAN STANLEY	62		13,702.00
3/27		221		MICROSOFT CORP	27-140		52,597.32
3/27	•	1,938	98886	U S TREASURY BILL	99-434	472,311.50	
3/27	475,000		63555		770424	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
				DUE 5/11/2006			
1				5/11/2006	99-346	471,893.50	
3/27	475.000		67832	U S TREASURY BILL	990.240	#129033420	
-			ļ.	DUE 5/18/2006			
			1	5/18/2006	1 _	12 TOO 00	
3/27	43,599		72111	FIDELITY SPARTAN	1	43,599.00	
				U S TREASURY MONEY MARKET			
				CONTINUED ON PAGE 5			
						*	

885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 3DT Tel 020 7493 6222

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3/31/06

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6010 LINDEN CIRCLE TAMARAC

FL 33319

YOUR ACCOUNT NUMBER

1-ZA121-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER 051-14-4577

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
3/27	11,547		88970	FIDELITY SPARTAN	1	11,547.00	•
3/31				U S TREASURY MONEY MARKET FIDELITY SPARTAN U S TREASURY MONEY MARKET	DIV		32•30
3/31			.5	DIV 03/31/06 PEPSICO INC	DIV		92-82
			in the second	DIV 3/10/06 3/31/06	DIV		15.73
3/31			w *	SPRINT NEXTEL CORP DIV 3/10/06 3/31/06	29.3.4		
3/31		59,733	20305	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET			59,733.00
3/31	50,000		24803	U S TREASURY BILL DUE 5/4/2006	99-572	49,786.00	
3/31	12,640		29260	5/04/2006 FIDELITY SPARTAN U S TREASURY MONEY MARKET		12,640.00	
				NEW BALANCE		6,816.23	
	12,640			SECURITY POSITIONS FIDELITY SPARTAN	MKT PRICE		
	100,000			U S TREASURY MONEY MARKET U S TREASURY BILL DUE 5/4/2006 5/04/2006	99•572		
		i.		CONTINUED ON PAGE 6			
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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
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6010 LINDEN CIRCLE

FL 33319

YOUR ACCOUNT NUMBER
1-ZA121-3-0

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YOUR TAX PAYER IDENTIFICATION NUMBER

051-14-4577

PERIOD ENDING

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
-	475+000			U S TREASURY BILL DUE 5/11/2006	99•483		
	475,000			5/11/2006 U S TREASURY BILL DUE 5/18/2006	99•397		
				5/18/2006 MARKET VALUE OF SECURITIES			
				LONG SHORT 1,056,892.00		<b>克拉克</b> ,就从克莱瓦尔。 17	
						1 .	

## 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 197 of 295

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FL 33319

1-ZA121-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER 051-14-4577

PERIOD ENDING

3/31/06

BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
			YEAR-TO-DATE SUMMARY			
			DIVIDENDS GROSS PROCEEDS FROM SALES			4,205.25 2,636,587.37
				DIVIDENDS GROSS PROCEEDS FROM SALES	DIVIDENDS GROSS PROCEEDS FROM SALES	DIVIDENDS GROSS PROCEEDS FROM SALES

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FL 33319

3/31/06

YOUR ACCOUNT NUMBER
1-ZA121-4-0

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YOUR TAX PAYER IDENTIFICATION NUMBER
051-14-4577

PERIOD ENDING

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			15,453-00
3/08	17		17131	S & P 100 INDEX	2-100	3,587.00	
3/08		17	21541	MARCH 585 CALE S & P 100 INDEX	8-100		13,753-00
3/08		17	25951	APRIL 585 CALL S & P 100 INDEX	2.700		4,573.00
3/28	17	i e e e e e e e e e e e e e e e e e e e	30361	MARCH 575 PUT S & P 100 INDEX	7-600	12,937-00	
3/15	17		78765	APRIL 580 PUT S & P 100 INDEX	8-500	14,467.00	
3/16		17	83201	APRIL 585 CALL S & P 100 INDEX	8-300		14,093-00
3/27	17		3169	APRIL 590 CALL S & P 100 INDEX	8	13,617.00	
3/27		17	7451	APRIL 590 CALL S & P 100 INDEX	2.100		3,553.00
THE STATE OF THE S				APRIL 580 PUT			6,817.00
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BERNARD L. MADOFF INVESTMENT SECURITIES LLC
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FL 33319

YOUR ACCOUNT NUMBER

1-7A121-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
051-14-4577

PERIOD ENDING

2/28/06

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD		9,145.45	
2/15				ABBOTT LABORATORIES	DIV		88•83
2/15				DIV 1/13/06 2/15/06 PROCTER & GAMBLE CO	DIV		199.92
2/16	6,307		96770	DIV 1/20/06 2/15/06 FIDELITY SPARTAN	1	6,307.00	
2/24				U'S TREASURY MONEY MARKET CITI GROUP INC	DIV		524.79
2/28				DIV 2/06/06 2/24/06 FIDELITY SPARTAN U S TREASURY MONEY MARKET	DIV		138-94
2/28				DIV 02/28/06 MERRILL LYNCH & CO INC DIV 2/06/06 2/28/06	DIV	all are warmers.	46.75
2/28		51,756	4785	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	e i ji na Meli Jan Alaba.	51,756.00
2/28	50,000		8291	U S TREASURY BILL DUE 4/06/2006	99•553	49,776.50	
2/28	2,979		12375	4/06/2006 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1.	2,979.00	
				NEW BALANCE		15,452.72	
	816			SECURITY POSITIONS ATET INC	MKT PRICE 27-590		
				CONTINUED ON PAGE 2			
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## 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 200 of 295

BERNARD L. MADOFF
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885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

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2/28/06

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6010 LINDEN CIRCLE TAMARAC

FL 33319

YOUR ACCOUNT NUMBER
1-ZA121-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER 051-14-4577

BOUGHT RECEIVED OR LONG	RECEI	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
323		3		ABBOTT LABORATORIES	44-180		
442		2		ALTRIA GROUP INC	71.900	and the second of the second	
255				AMERICAN EXPRESS COMPANY	53-880		
544				AMERICAN INTL GROUP INC	66-360		
255				AMGEN INC	75 • 490		
986			-	BANK OF AMERICA	45-850		
476		5		CHEVRON CORP	56-480	and a second and the con-	·
1,309			1	CISCO SYSTEMS INC	20-240		
1,071				CITI GROUP INC	46-370		
442			1	COCA COLA CO	41.970	to the transfer of the second second second	
493				DELL INC	29		
1,309		· I		EXXON MOBIL CORP	59-370		
2,227			1	GENERAL ELECTRIC CO	32-870		i
612				HEWLETT PACKARD CO	32-810	Burger mann on the light of the light	
442				HOME DEPOT INC	42-150	<ul> <li>Property of the p</li></ul>	
1,275			1	INTEL CORP	20.600		
340				INTERNATIONAL BUSINESS MACHS	80-240		•
748		•		J.P. MORGAN CHASE & CO	41-140		
629				JOHNSON & JOHNSON	57-650		
255				MEDTRONIC INC	53.950		
459				MERCK & CO	34-860		
187				MERRILL LYNCH & CO INC	77-210		
1,938				MICROSOFT CORP	26-900		
221			}	MORGAN STANLEY	59-660		
357			ļ	PEPSICO INC	59-110		
			1				]
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BERNARD L. MADOFF INVESTMENT SECURITIES LLC New York 

London

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2/28/06

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YOUR TAX PAYER IDENTIFICATION NUMBER 051-14-4577

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	1,564			PFIZER INC	26•190 59•930		
	714			PROCTER & GAMBLE CO SCHLUMBERGER LTD	115		
	2,979			FIDELITY SPARTAN	i		
				U S TREASURY MONEY MARKET			
	629			SPRINT NEXTEL CORP	24-030 17-310	en en en en en en en en en en en en en e	
1	986 425			TYCO INTERNATIONAL LTD	25.790		
	238			UNITED PARCEL SVC INC	74.710		
				CLASS B		A STATE OF THE STA	
	50,000			U S TREASURY BILL DUE 4/06/2006	99•553		
"				4/06/2006			
	612			VERIZON COMMUNICATIONS	33.700		
	527			WAL-MART STORES INC	45-360		
	357			WELLS FARGO & CO NEW	64-200		
<b>!</b> .				MARKET VALUE OF SECURITIES			
				LONG SHORT			
				1,038,137.38	1	#	
1							
						*	

#### 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 202 of 295

BERNARD L. MADOFF
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JOSEPH S POPKIN

6010 LINDEN CIRCLE TAMARAC

FL 33319

2/28/06

PAGE 4

YOUR ACCOUNT NUMBER
1-ZA121-3-0
YOUR TAX PAYER IDENTIFICATION NUMBER
051-14-4577

PERIOD ENDING

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES			1,505.38 1,527,592.75
							**

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JOSEPH S PUPKIN

6010 LINDEN CIRCLE TAMARAC

FL 33319

2/28/06

PERIOD ENDING

PAGE 1

YOUR ACCOUNT NUMBER

1-ZA121-4-0

YOUR TAX PAYER IDENTIFICATION NUMBER 051-14-4577

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			9,146.00
2/15	17		82597	S & P 100 INDEX	7.200	12,257.00	
2/15	17		87014	MARCH 575 PUT S & P 100 INDEX FEBRUARY 585 CALL	•250	442-00	
2/15		17	91431	S & P 100 INDEX FEBRUARY 580 PUT	<b>6</b> * <sub>2</sub>	经制度外有。	10,183.00
2/16		17	78180	S E P 100 INDEX MARCH 585 CALL	5•200		8,823.00
		tun er en en en en en en en en en en en en en		NEW BALANCE			15,453.00
	17	17		SECURITY POSITIONS S & P 100 INDEX MARCH 585 CALL S & P 100 INDEX MARCH 575 PUT	MKT PRICE 3.500 2.800		
				MARKET VALUE OF SECURITIES LONG SHORT 4,760.00 5,950.00-			

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1/31/06

PAGE 1

1-ZA121-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER 051-14-4577

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			•40
1/03				MERCK & CO	DIA		191.52
1/03				DIV 12/02/05 1/03/06 PEPSICO INC	DIV		22.00
.,,,,,				DIV 12/09/05 1/03/06	DIA		98•28
1/04				HENLETT PACKARD CO	DIV		51.84
1/09		525,000	9279	DIV 12/14/05 1/04/06 U S TREASURY BILL	98•600	* - 1.	517,650.00
				DUE 5/11/2006		garage ytt in thank	341933400
1/09	500.000		9897	5/11/2006 US TREASURY BILL	98.520	492,600.00	
				DUE 5/18/2005		472400000	
1/09				5/18/2006 CHECK	CW	32.984.90	
1/09			75.136	FIDELITY SPARTAN	DIV	324304030	29-17
				U S TREASURY MONEY MARKET DIV 01/09/06			
1/09		30,364	8413	FIDELITY SPARTAN	1		30,364-00
1/09	22,458		10786	U'S TREASURY MONEY MARKET FIDELITY SPARTAN	3	22,458.00	
			20,00	U S TREASURY MONEY MARKET	alia	229498400	
1/13	2,227		1099 3628	GENERAL ELECTRIC CO UNITED PARCEL SVC INC	35•170 76	78,323.59 18,088.00	
-, -	250		3020	CLASS B	70	79400000	
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BERNARD L. MADOFF
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6010 LINDEN CIRCLE

FL 33319

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VOUR TAX PAYER IDENTIFICATION NUMBER
051-14-4577

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
/13	442		5371	HOME DEPOT INC	41-080	18,157.36	
1/13	612		7900	VERIZON COMMUNICATIONS	31-710	19,405.52	
1/13	612		9643	HEWLETT PACKARD CO	30-200	18,482-40	
1/13	357		12172	WELLS FARGO & CO NEW	63-010	22,494.57	
1/13	340		13915	INTERNATIONAL BUSINESS MACHS	83-190	28,284.60	
1/13	527		16444	WAL-MART STORES INC	45-510	23,983-77	
1/13	1,275		18187	INTEL CORP	26-140	33,328-50	
1/13	1,309		20716	EXXON MOBIL CORP	59-210	77,505-89	
1/13	629		22459	JOHNSON & JOHNSON	62-550	39,343.95	
1/13	748		26731	J.P. MORGAN CHASE & CO	40-310	30,151-88	
1/13	442		31003	COCA COLA CO	41-550	18,365-10	
1/13	255		35275	MEDTRONIC INC	58-190	14,838-45	
1/13	187		39547	MERRILL LYNCH & CO INC	69-360	12,970.32	
1/13	442		43819	ALTRIA GROUP INC	76-030	33,605-26	
1/13	459		48091	MERCK & CO	33-310	15,289.29	
1/13	1,938		52363	MICROSOFT CORP	26-640	51,628.32	
1/13	221		56635	MORGAN STANLEY	58-680	12,968-28	
1/13	323		62650	ABBOTT LABORATORIES	42-280	13,656-44	
1/13	544		66922	AMERICAN INTL GROUP INC	69-670	37,900.48	
1/13	357		69451	PEPSICO INC	59-090	21,095-13	
1/13	255		71194	AMGEN INC	78-130	19,923-15	
1/13	1,564		73723	PFIZER INC	24-580	38,443-12	
1/13	255		75466	AMERICAN EXPRESS COMPANY	53-580	13,662-90	
1/13	714		77995	PROCTER & GAMBLE CO	58-700	41,911-80	
1/13	986		79738	BANK OF AMERICA	46-210	45,563.06	
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/13	629		82267	SPRINT NEXTEL CORP	23	14,467-00	
1/13	1,071		84010	CITI GROUP INC	48-170	51,590-07	
1/13	119		86539	SCHLUMBERGER LTD	106-520	12,675.88	
1/13	1,309		88282	CISCO SYSTEMS INC	18-840	24,661.56	
1/13	316		90811	ATET INC	24-880	20,302.08	
1/13	476		92554	CHEVRON CORP	58-790	27,984.04	
1/13	986		95083	TIME WARNER INC	17-470	17,225.42	
1/13	493	and the second	96826	DELL INC	30-940	15,253-42	
1/13	425		99355	TYCO INTERNATIONAL LTD	30-690	13,043.25	
1/13		1,025,000	58367	U S TREASURY BILL	98-531	and the second second second second	1,009,942.75
				DUE 5/18/2006			
				5/18/2006			
1/13				FIDELITY SPARTAN	DIV		8.74
	į			U S TREASURY MONEY MARKET		and the second of the second of the second of	
.				DIV 01/13/06			
1/13	33,166		25201	FIDELITY SPARTAN	1	33,166.00	
-,				U S TREASURY MONEY MARKET			
1/13	1	22,458	50288	FIDELITY SPARTAN	1		22,458.00
_,	1			U S TREASURY MONEY MARKET			
1/23	9,044		49454	FIDELITY SPARTAN	1	9,044.00	
	,,,,,,			U S TREASURY MONEY MARKET			
1/31				FIDELITY SPARTAN	DIV		66-93
-,				U S TREASURY MONEY MARKET			
				DIV 01/31/06			
1/31				MORGAN STANLEY	DIV		59-67
1,01				DIV 1/13/06 1/31/06			~~ •
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## 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 207 of 295

BERNARD L. MADOFF INVESTMENT SECURITIES LLC
New York 
London

885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

JOSEPH S POPKIN

6010 LÍNDEN CIRCLÉ TAMARAC

FL 33319

1/31/06

PERIOD ENDING

PAGE 4

1-ZA121-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER 051-14-4577

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
/31	45,449	42,210	66514 73391	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	1	45,449.00	42,210.0
			,	NEW BALANCE		9,145.45	
	816 323 442			SECURITY POSITIONS ATET INC ABBOTT LABORATORIES ALTRIA GROUP INC	MKT PRICE 25.950 43.150 72.340		
	255 544 255 986			AMERICAN EXPRESS COMPANY AMERICAN INTL GROUP INC AMGEN INC BANK OF AMERICA	52.450 65.460 72.890 44.230	eks tall a status said	
	476 1,309 1,071 442			CHEVRON CORP CISCO SYSTEMS INC CITI GROUP INC COCA COLA CO	59.380 18.570 46.580 41.380		
	493 1,309 2,227			DELL INC EXXON MOBIL CORP GENERAL ELECTRIC CO HEWLETT PACKARD CO	29.310 62.750 32.750 31.190		
	612 442 1,275			HOME DEPOT INC INTEL CORP	40.550 21.270		
				CONTINUED ON PAGE 5			

## 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 208 of 295

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JOSEPH S POPKIN

6010 LINDEN CIRCLE

FL 33319

1/31/06

PAGE 5

1-ZA121-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER 051-14-4577

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	340			INTERNATIONAL BUSINESS MACHS	81-300		
	748			J.P. MORGAN CHASE & CO	39-750		
	629			JOHNSON & JOHNSON	57-540		
	255	. "		MEDTRONIC INC	56-470		
	459			MERCK & CO	34-500		
	187		-	MERRILL LYNCH & CO INC	75-970		
	1,938		-	MICROSOFT CORP	28-150		**
	221		1	MORGANISTANLEY	61-450		
	357			PEPSICO INC	57-180		
	1,564			PFIZER INC	25-680		
	714		·	PROCTER & GAMBLE CO	59-230		
	119			SCHLUMBERGER LTD	127-450		·
	45,449			FIDELITY SPARTAN	1 1		
				U S TREASURY MONEY MARKET			· ·
	629			SPRINT NEXTEL CORP	22-890		
	986			TIME WARNER INC	17.530		
	425			TYCO INTERNATIONAL LTD	26-050		
	238		·	UNITED PARCEL SVC INC	74-910		
	. 1		i	CLASS B	31.660		1
	612		1	VERIZON COMMUNICATIONS	46-110		
	527			WAL-MART STORES INC	62-360		
	357			WELL'S FARGO & CO NEW	0Z+300		
	1.			MARKET VALUE OF SECURITIES			
	1		1	LONG SHORT			
				1,028,647.57			1
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## 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 209 of 295

BERNARD L. MADOFF
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JOSEPH'S POPKIN

1/31/05

PAGE 6

6010 LINDEN CIRCLE TAMARAC

FL 33319

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YOUR TAX PAYER IDENTIFICATION NUMBER 051-14-4577

(	DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
					YEAR-TO-DATE SUMMARY			
					DIVIDENDS GROSS PROCEEDS FROM SALES			506•15 1•527•592•75
and the second s								
	· 							
					**			

## 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 210 of 295

BERNARD L. MADOFF
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JOSEPH S POPKIN

6010 LINDEN CIRCLÉ TAMARAC

FL 33319

YOUR ACCOUNT NUMBER
1-ZA121-4-0

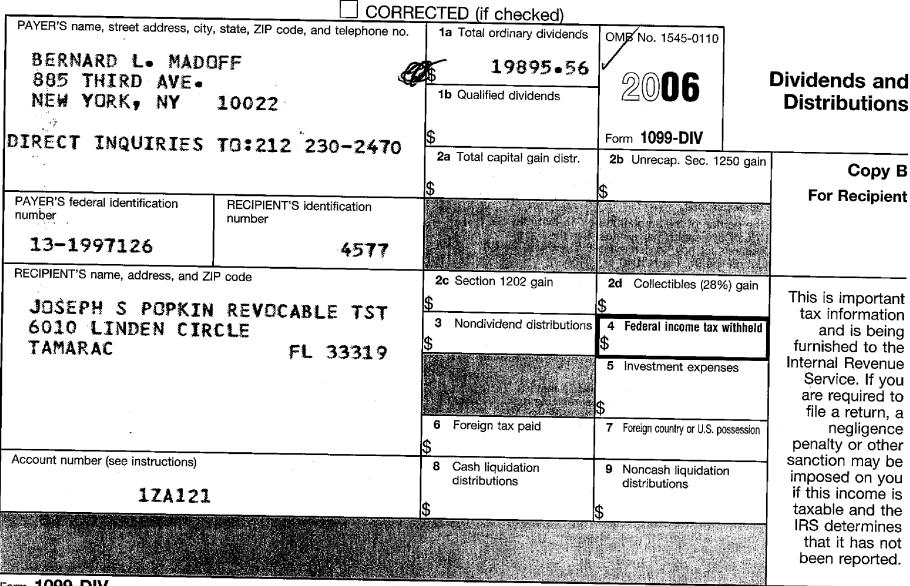
YOUR TAX PAYER IDENTIFICATION NUMBER 051-14-4577

PERIOD ENDING

1/31/06

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				NO BALANCE FORWARD			
1/11		17	60907	S E P 100 INDEX JANUARY 590 CALL	1.750		2,958.00
1/11	17		65179	S & P 100 INDEX	3•300	5,627.00	
1/23		17	30125	JANUARY 585 PUT S & P 100 INDEX	4-700		7,973.00
	17		34545	FEBRUARY 585 CALL S & P 100 INDEX	5-800	9,877.00	
1/23	17		39191	FEBRUARY 580 PUT S & P 100 INDEX	•050	85.00	
1/23	1.1			JANUARY 590 CALL S & P 100 INDEX	6.500		11,033.00
1/23		17	43775	JANUARY 585 PUT	1-950	3,332.00	
1/30	17	-	57348	S & P 100 INDEX FEBRUARY 585 CALL			6,103.00
1/31		17	61880	S & P 100 INDEX FEBRUARY 585 CALL	3-600		
				NEW BALANCE			9,146.00
				SECURITY POSITIONS S & P 100 INDEX	MKT PRICE		
		17		FEBRUARY 585 CALL S & P 100 INDEX	6-800	·	
	17			FEBRUARY 580 PUT			
				MARKET VALUE OF SECURITIES LONG SHORT			
				11,560.00 3,740.00-	-		
						·	

	RRECTED (if checked)	TOMB No 4545 0745	:
PAYER'S name, street address, city, state, ZIP code, and telephone no	o. 1a Date of sale or exchange	OMB No. 1545-0715	Proceeds From
			Broker and
BERNARD L. MADOFF		│ 20 <b>06</b> │ <sup>□</sup>	Barter Exchange
885 THIRD AVE.	1b CUSIP no.	4000	Transactions
NEW YORK, NY 10022			
		Form <b>1099-B</b>	·
DIRECT INQUIRIES TO: 212 230-247	2 Stocks, bonds, etc.	Reported \ X Gross proceeds	
Para and Marie and the Salah Marie and the Salah Marie and the Salah Marie and the Salah Marie and Salah Marie The salah second of the Salah Marie and the Salah Marie and the Salah Marie and Salah Marie and Salah Marie an	\$ 10978980•75	to IRS J Gross proceeds less o	commissions and option premiums
PAYER'S federal identification number RECIPIENT'S identification number	er 3 Bartering	4 Federal income tax withheld	
13-1997126 4577	5 No. of shares exchanged	Classes of stock	Copy B
RECIPIENT'S name, address, and ZIP code	3 No. of shares exchangeu	exchanged	For Recipient
			This is important tax
JOSEPH S POPKIN REVOCABLE TST	7 Description	a <mark>line and deservice tendedo. Ass</mark> Tanan in alternation of the American	information and is being furnished to the
6010 LINDEN CIRCLE	4 Description		Internal Revenue
TAMARAC FL 33319			Service. If you are required to file a return,
	. 8 Profit or (loss) realized in	9 Unrealized profit or (loss) on	<ul> <li>a negligence penalty or other sanction may be</li> </ul>
	2006	open contracts—12/31/2005	imposed on you if this
		¢	income is taxable and the IRS determines that
CORPORATION'S name	10 Unrealized profit or (loss) or	11 Aggregate profit or (loss)	it has not been
OONFORMUL SHAILE	open contracts-12/31/2006		reported.
。 《大學·大學·大學·大學·大學·大學·大學·大學·大學·大學·大學·大學·大學·大	<b>D</b>	Ψ	4
Account number (see instructions)	12 If the box is checked, the re their tax return based on the		and the second
megalum tempangan dang dianggala sikikata Madala ang alampat dalam tabi da dangga Madalambig Madalambig Madala Tabi	9-0-4-03-4-03		
17A121	n for your records)	Department of the Treesury	



Form 1099-DIV

(keep for your records)

Department of the Treasury - Internal Revenue Service



212 230-2424 800 334-1343 Fax 212 838-4061

WE HAVE THIS DAY DEBITED YOUR ACCOUNT WITH THE FOLLOWING:

4/07/06

CW CHECK

25,819-77

JOSEPH S POPKIN REVOCABLE TST

**CLIENT'S ACCOUNT NUMBER** 

1-ZA121-3

6010 LINDEN CIRCLE TAMARAC

FL 33319

212 230-2424 800 334-1343 Fax 212 838-4061

WE HAVE THIS DAY DEBITED YOUR ACCOUNT WITH THE FOLLOWING:

1/09/06

CW CHECK

32,984.90

JOSEPH'S POPKIN

**CLIENT'S ACCOUNT NUMBER** 

6010 LINDEN CIRCLE TAMARAC

1-ZA121-3

FL 33319



212 230-2424 800 334-1343 Fax 212 838-4061

WE HAVE THIS DAY DEBITED YOUR ACCOUNT WITH THE FOLLOWING:

10/06/06

CW CHECK

49,722-44

JOSEPH S POPKIN REVOCABLE TST

CLIENT'S ACCOUNT NUMBER

6010 LINDEN CIRCLE

FL 33319

1-ZA121-3

212 230-2424 800 334-1343 Fax 212 838-4061

WE HAVE THIS DAY DEBITED YOUR ACCOUNT WITH THE FOLLOWING:

7/10/06

CW CHECK

28,630-00

JOSEPH S POPKIN REVOCABLE TST

**CLIENT'S ACCOUNT NUMBER** 

6010 LINDEN CIRCLE TAMARAC 1-ZA121-3

FL 33319



#### PORTFOLIO MANAGEMENT REPORT AS OF 12/31/05

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

JOSEPH S POPKIN

1-ZA121-3

6010 LINDEN CIRCLE TAMARAC

FL 33319

STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY

ANNUALIZED RETURN FOR CURRENT YEAR 9.83 %

1,052,337.68CR

86.543.90-98.264.12CR

.40CR 1,064,057.50 NET LONG

1,064,057.90CR

#### PORTFOLIO MANAGEMENT REPORT AS DF 9/30/05

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

JOSEPH S POPKIN

1-ZA121-3

6010 LINDEN CIRCLE TAMARAC

FL 33319

STARTING EQUITY FOR CURRENT YEAR CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY

ANNUALIZED RETURN FOR CURRENT YEAR 8.63 %

1,052,337.68CR

65,759.86-65,459.72CR 180.50-

•54CR

1,051,856.50

NET LONG

1,051,857.04CR

#### PURTFULIO MANAGEMENT REPORT AS OF 6/30/05

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

JOSEPH S POPKIN

1-ZA121-3

5010 LINDEN CIRCLE TAMARAC

FL 33319

STARTING EQUITY FOR CURRENT YEAR CAPITAL ADDITIONS CAPITAL WITHDRAWALS REALIZED P/L FOR CURRENT YEAR UNREALIZED P/L ON OPEN SECURITY POSITIONS CURRENT CASH BALANCE NET MARKET VALUE OF OPEN SECURITIES POSITIONS TOTAL EQUITY

1,052,337.68CR

42,930.66-44.270.18CR 225.00CR

•20CR

1.053.902.00

NET LONG

1,053,902,20CR

ANNUALIZED RETURN FOR CURRENT YEAR 8.78 %

#### PORTFOLIO MANAGEMENT REPORT AS OF 3/31/05

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

JOSEPH S POPKIN

1-ZA121-3

6010 LINDEN CIRCLE TAMARAC

FL 33319

STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY

ANNUALIZED RETURN FOR CURRENT YEAR 8.50 %

1,052,337.68CR

21,264.68-

20,599.48CR

1,066.50CR

•73CR

1,052,738.25

NET LONG

1,052,738.98CR

### 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 221 of 295

BERNARD L. MADOFF
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New York 
London

885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

JOSEPH S POPKIN

12/31/05

PAGE

6010 LINDEN CIRCLE TAMARAC

FL 33319

1-7A121-3-0

YOUR TAX PAVER IDENTIFICATION NUMBER 051-14-4577

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			10,368-78
12/01				INTEL CORP	DIV		110.88
12/01				DIV 11/07/05 12/01/05			
12/01				WELL'S FARGO & CO NEW	DIA		196-56
				DIV 11/04/05 12/01/05	DIV		321-48
12/06				PFIZER INC DIV 11/11/05 12/06/05			
12/08		·		MICROSOFT CORP	DIA		167.04
	·	4.		DIV 11/17/05 12/08/05			£22 22
12/09				EXXON MOBIL CORP DIV 11/10/05 12/09/05	DIA		422-82
12/12				CHEVRON CORP	DIV		234-90
All Appell of Same		to a make who is the co	- 1834 - Tribal	DIV 11/18/05 12/12/05	alament to the grade of	than cartition the	
12/12				INTERNATIONAL BUSINESS MACHS	DIV		72.00
12/13				DIV 11/10/05 12/10/05 JOHNSON & JOHNSON	DIV		225.72
Life of Bearing				DIV 11/22/05 12/13/05	7.55 944 14		
12/13		792	36628	J.P. MORGAN CHASE & CO	39-500	24 224 22	31,284-00
12/13	792	•	36628	J.P. MORGAN CHASE & CO	39.500 DIV	31,284.00	131.04
12/15				DIV 12/01/05 12/15/05	2,24		Alle Late - Alle - A
12/15				HOME DEPOT INC	DIA		48-60
_				DIV 12/01/05 12/15/05	D.T.12		53•10
12/15		:		TIME WARNER INC DIV 11/30/05 12/15/05	DIA		33*10
			,	DIV 11/30/03 12/13/03			
				CONTINUED ON PAGE 2	.		
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### 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 222 of 295

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12/31/05

PAGE 2

6010 LINDEN CIRCLE TAMARAC

FL 33319

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YOUR TAX PAYER IDENTIFICATION NUMBER 051-14-4577

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/16		630	2419	VERIZON COMMUNICATIONS	30-800		19,404.00
12/16		522	2570	CHEVRON CORP	59-840		31,236.48
12/16		378	5676	WELLS FARGO & CO NEW	63-400		23,965.20
12/16		540	6827	DELL INC	33.070		17,857-80
2/16		576	10933	WAL-MART STORES INC	49-470		28,494-72
2/16		2,394	11085	GENERAL ELECTRIC CO	35-450		84,867.30
2/16		1,458	15190	EXXON MOBIL CORP	59-600	is easen by a transfer of	86,896-80
2/16		486	15343	HOME DEPOT INC	42-160		20,489.76
2/16		548	19600	HENLETT PACKARD CO	29.320		18,999-36
2/16		360	23857	INTERNATIONAL BUSINESS MACHS	84-470	outer to the second of the second	30,409.20
2/16		1,386	28114	INTEL CORP	26-740		37,061-64
2/16		584	32371	JOHNSON & JOHNSON	60-330		41,265.72
2/16		792	36628	J.P. MORGAN CHASE & CO	39-500		31,284.00
2/16		468	40885	COCA COLA CO	41-080	A CONTRACT OF THE STATE OF	19,225-44
2/16		270	45142	MEDTRONIC INC	56-380		15,222-60
2/16		216	47848	MERRILL LYNCH & CO INC	68-690		14,837-04
2/16		468	51750	ALTRIA GROUP INC	74-090		34,674-12
2/16		504	55950	MERCK & CO	29.030		14,631-12
2/16		2,088	60193	MICROSOFT CORP	27-310		57,023,28
2/16		252	64167	MORGAN STANLEY	57.440		14,474-88
2/16		360	68551	ABBUTT LABORATORIES	39.520		14-227-20
2/16		594	72808	AMERICAN INTL GROUP INC	66-170		39,304.98
2/16		378	76874	PEPSICO INC	59.110		22,343.58
2/16		288	77065	- AMGEN INC	77-530		22,328-64
2/16		1,692	81131	PFIZER INC	22-140		37,460.88
				CONTINUED ON PAGE 3			

### 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 223 of 295

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12/31/05

PAGE 3

6010 LINDEN CIRCLE TAMARAC

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1-ZA121-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER 051-14-4577

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/16		288	81318	AMERICAN EXPRESS COMPANY	51		14,688-00
12/16		792	85388	PROCTER & GAMBLE CO	58•530		46,355.76
12/16		918	85575	BANK OF AMERICA	46-580		42,760-44
12/16		666	89645	SPRINT NEXTEL CORP	25.170		16,763-22
12/16	Ì	1,170	89832	CITI GROUP INC	49.590	1	58+020-30
12/16		756	93899	ATET INC	24-990		18,892.44
12/16		504	94061	COMCAST CORP	26.660		13,436.64
12/16		1,062	98156	TIME WARNER INC	17-850		18,956.70
12/16		1,458	98312	CISCO SYSTEMS INC	17-510		25,529.58
12/16				FIDELITY SPARTAN	DIV	현생의 연극하는 그 그림이 나를	25.00
				U S TREASURY MONEY MARKET			
12/16				AMERICAN INTL GROUP INC	DIA		89-10
1-1-1-				DIV 12/02/05 12/16/05			
12/16		16,365	48655	FIDELITY SPARTAN	1		16,365.00
and the same				U S TREASURY MONEY MARKET		·	
12/16	500,000		53021	U S TREASURY BILL	98-794	493,970.00	
				DUE 4/06/2006			
į				4/06/2006			
12/16	500,000		57278	U S TREASURY BILL	98-705	493,525.00	
				DUE 4/13/2006			
l				4/13/2006			
12/16	48,028		62257	FIDELITY SPARTAN	1	48,028.00	
	, , , , , , , , , , , , , , , , , , , ,			U S TREASURY MONEY MARKET		į	
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FL 33319

1-ZA121-3-0

VOUR TAX PAYER IDENTIFICATION NUMBER 051-14-4577

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
2/22				FIDELITY SPARTAN	DIV		27.6
				U S TREASURY MONEY MARKET			
	1			DIV 12/22/05	·		
2/22		48,028	68641	FIDELITY SPARTAN	1		48,028-0
i				U S TREASURY MONEY MARKET			
2/22	48,056	e de la companya de la companya de la companya de la companya de la companya de la companya de la companya de	73341	FIDELITY SPARTAN	1 .	48+056-00	
				U S TREASURY MONEY MARKET		ga aki sajan kacamatan	
2/23				BANK OF AMERICA	DIA		459-0
				DIV 12/02/05 12/23/05			
2/30				FIDELITY SPARTAN	DIV		35.9
	· · · · · · · · · · · · · · · · · · ·			U S TREASURY MONEY MARKET			
	·			DIV 12/30/05			
2/30				SPRINT NEXTEL CORP	DIA		16-6
		er a grant to a grant a		DIV 12/09/05 12/30/05	E 1 T. 01 1 1 1	William Street Land	
2/30		4 V S V V V		TRANS TO 40 ACCT	JRNL	24,624.00	
2/30	525,000		1275	U S TREASURY BILL	98-405	516,626-25	
-				DUE 5/18/2006		:	
				5/18/2006			
2/30	30,364		6258	FIDELITY SPARTAN	1 1	30,364.00	
				U S TREASURY MONEY MARKET			
2/30	ļ	48+056	78259	FIDELITY SPARTAN	1 1		48,056.0
				U.S TREASURY MONEY MARKET			
2/30		25,000	82053	U S TREASURY BILL	99.003		24,750.7
	-	·		DUE 3/30/2006			
i				3/30/2006			
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885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

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YOUR ACCOUNT NUMBER

1-ZA121-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER 051-14-4577

GHT OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
OR LONG	500,000	85834	U S TREASURY BILL	98•909		494,545.00
	500 <del>,</del> 000	90275	DUE 4/06/2006 4/06/2006 U S TREASURY BILL DUE 4/13/2006	98-824		494,120.00
525,000		96838	4/13/2006 U S TREASURY BILL DUE 5/11/2006 5/11/2006	98•489	517,067-25	
			NEW BALANCE			•40
			SECURITY POSITIONS	MKT PRICE		
30,364		1 27 84 1 L 3 1 L 1	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET		arter ja kompositer († 1980) a koji pri postovanja koji je	
525,000	·		U S TREASURY BILL DUE 5/11/2006 5/11/2006	98•489		
525,000			U:S TREASURY BILL DUE 5/18/2006 5/18/2006	98•405		
			MARKET VALUE OF SECURITIES LONG SHORT 1,064,057.50			
			140044037		,	
		<u> </u>				<u></u>

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BERNARD L. MADOFF
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FL 33319

YOUR ACCOUNT NUMBER

1-ZA121-3-0

VOUR TAX PAYER IDENTIFICATION NUMBER 051-14-4577

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES			11,252.81 9,753,689.15
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				garaja kongresion per elektropor elektro RAA Egit Billingsan og rektrofolisie			
					-		

### 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 227 of 295

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FL 33319

1-7A121-4-0

YOUR TAX PAYER IDENTIFICATION NUMBER 051-14-4577

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD		10,368.00	
12/14	18		68360	S & P 100 INDEX DECEMBER 570 CALL	8-200	14,778-00	
12/14		18	72617	S & P 100 INDEX DECEMBER 565 PUT	•300		522•00
12/30				TRANS FROM 30 ACCT	JRNL		24,624.00
				NEW BALANCE			
				n nga mangaran sa manukin dan bagua. Ngga anga kasaladan sa santa saka			
						2	

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11/30/05

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FL 33319

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YOUR TAX PAYER IDENTIFICATION NUMBER 051-14-4577

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD		2,843.23	
					1		
11/15				PROCTER & GAMBLE CO	DIV		221.76
11/17		50+000	41558	DIV 10/21/05 11/15/05 U S TREASURY BILL	98-444		49,222.00
TT/T!		30,000	41000	DUE 4/06/2006	300 24 25 24		49¥2224UU
				4/06/2006	e affected a sector	est to a major a series to a traction of	
11/17	25,000		45496	U S TREASURY BILL	98-541	24,635.25	
11/11	237000		42430	DUE 3/30/2006	704542	2-1400%025	
				3/30/2006			
11/17				FIDELITY SPARTAN	DIV	PANAA VALDATIIK ALI	8.93
				U S TREASURY MONEY MARKET			
				DIV 11/17/05			
11/17		4,183	39932	FIDELITY SPARTAN	1	and the second s	4,183.00
				U S TREASURY MONEY MARKET			· •
11/17	15,567		49115	FIDELITY SPARTAN	1	15,567.00	en en en en en en en en en en en en en e
				U S TREASURY MONEY MARKET	ļ		
11/21		756		SBC COMMUNICATIONS INC	DELV		16,752-96
				NAME CHANGE			
11/21	756			ATETAINC	RECD	16,752-96	
1				NAME CHANGE			
11/23		m lavorna internet protest section i	and the second of the second	CITI GROUP INC	DIV		514-80
				DIV 11/07/05 11/23/05			
11/23		Africa di Limba di sencifici di iliani		MERRILL LYNCH & CO INC	DIV		43-20
I				DIV 11/04/05 11/23/05	1		
l				Parama drap, kang parma, dinang krisa dian	CONTRACTOR SANS	nas gyri persagyay lain siri esilinnis lingilin	
j				CONTINUED ON PAGE 2			
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885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

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11/30/05

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FL 33319

YOUR ACCOUNT NUMBER
1-7A121-3-0

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051-14-4577

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/30				FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	DIV		18-57
11/30		15,567	58800	DIV 11/30/05 FIDELITY SPARTAN U S TREASURY MONEY MARKET			15,567.00
11/30	16,365		63974	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET		16•365•00	
				NEN BALANCE		i at ikakalenin silanisa paring dalam d	10,368-78
	756			SECURITY POSITIONS	MKT PRICE 24.910		
	360 468			ABBOTT LABORATORIES ALTRIA GROUP INC	37.710 72.790		
	288 594			AMERICAN EXPRESS COMPANY AMERICAN INTL GROUP INC	51-420 67-140		
,	288 918			AMGEN INC BANK OF AMERICA	80.930 45.890 57.310		
	522 1,458 1,170			CHEVRON CORP CISCO SYSTEMS INC CITI GROUP INC	17•540 48•550		
	468 504			COCA COLA CO COMCAST CORP	42-690 26-400		
	540			CL A DELL INC	30-160	been it in a teach and it is	
				CONTINUED ON PAGE 3			
	in the second se	, , , , , , , , , , , , , , , , , , ,			e produce de la companya de la companya de la companya de la companya de la companya de la companya de la comp		

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11/30/05

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FL 33319

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YOUR TAX PAYER IDENTIFICATION NUMBER 051-14-4577

E	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	1,458			EXXON MOBIL CORP	58-030		
	2,394			GENERAL ELECTRIC CO	35-720		
	648			HEWLETT PACKARD CO	29-670		
	486			HOME DEPOT INC	41-780		
	1,386			INTEL CORP	26-680		
- 1.	360			INTERNATIONAL BUSINESS MACHS	88-900	and the second s	
	792			J.P. MORGAN CHASE & CO	38-250	independent og med attrikke er	
	684			JOHNSON & JOHNSON	61-750	ggingga ansatza an on ing sasara ne an on an on ing sasara. Magazin magazin manganan menganan menganan menganan menganan menganan menganan menganan menganan menganan men	
İ	270			MEDTRONIC INC	55-570		
	504			MERCK & CO	29-400	er commence and a suppression of the suppression of the superior of the superi	
	216			MERRILL LYNCH & CO INC	66-420		
	2,088			MICROSOFT CORP	27.710		
- 1	252			MORGAN STANLEY	56-030		
	378			PEPSICO INC	59-200	The second of the second secon	
- 1	1,692			PFIZER INC	21-200	[발흥] 기념학교육 (1888년 - 1888년 - 1888년 - 1888년 - 1888년 - 1888년 - 1888년 - 1888년 - 1888년 - 1888년 - 1888년 - 1888년 - 1 - 1888년 - 1888년 - 1888년 - 1888년 - 1888년 - 1888년 - 1888년 - 1888년 - 1888년 - 1888년 - 1888년 - 1888년 - 1888년 - 1888	
- 1	792	•	3 E 3	PROCTER & GAMBLE CO	57-190		
- 1	16,365			FIDELITY SPARTAN	i i		
	201303			U.S. TREASURY MONEY MARKET	-		
- 1	666			SPRINT NEXTEL CORP	25-040		
- 1	1,062		· ·	TIME WARNER INC	17-980		
	25.000			U S TREASURY BILL	98-703		
Ì	254000			DUE 3/30/2006	300400	•	<u> </u>
		ma i i moja gazun ea mili		3/30/2006			
	630			VERIZON COMMUNICATIONS	31-980		
	576	train reserve to the second	l ' ' ' '	WAL-MART STORES INC	48-560		Ĭ
ŀ	516		1	MATERIAL STREET	700,00		
				CONTINUED ON PAGE 4			
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		The state of the s				Country and the Country of the Count	
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BERNARD L. MADOFF
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11/30/05

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051-14-4577

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	378			WELLS FARGO & CO NEW	62-850	. "	
				MARKET VALUE OF SECURITIES LONG SHORT 1,068,004-11			
				and the second s		process ignates a	

885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY			
				DIVIDENDS GROSS PROCEEDS FROM SALES			8,614-26 7,706,884-58
						Standard (1996) (1996) Klasik Lister (1996) (1996)	

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BERNARD L. MADOFF
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11/30/05

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6010 LINDEN CIRCLE TAMARAC

FL 33319

1-7A121-4-0

YOUR TAX PAYER IDENTIFICATION NUMBER 051-14-4577

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			2,844.00
1/14	18		22080	S & P 100 INDEX NOVEMBER 555 CALL	9•200	16,578.00	
1/14		18	26502	S & P 100 INDEX	7	j	12,582-00
1/14		18	30924	DECEMBER 570 CALL S & P 100 INDEX NOVEMBER 550 PUT	· 300		522•00
1/14	18		35346	S & P 100 INDEX DECEMBER 565 PUT	5•400	9,738.00	
				NEW BALANCE		10,388+00	an makkinali (b
·	18	100000000000000000000000000000000000000		SECURITY POSITIONS SEP 100 INDEX DECEMBER 570 CALL SEP 100 INDEX	MKT PRICE 9•100 1•650		
				DECEMBER 565 PUT  MARKET VALUE OF SECURITIES LONG SHORT 2,970.00 16,380.00-			

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BERNARD L. MADOFF
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10/31/05

PAGE 1

6010 LINDEN CIRCLE TAMARAC

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YOUR TAX PAYER IDENTIFICATION NUMBER 051-14-4577

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	T.			BALANCE FORWARD		611-46	
10/03				COCA COLA CO	DIV		145-16
-				DIV 9/15/05 10/01/05		tara da da da da da da da da da da da da da	
10/05				HEWLETT PACKARD CO	DIA		53•28
		e e e		DIV 9/14/05 10/05/05			
10/07				CHECK	CM	20,784.04	34.41
10/07	3			FIDELITY SPARTAN	DIV	to the affails can be the wall of a	
	944	*		U S TREASURY MONEY MARKET			
	1,		E06-20	DIV 10/07/05			40.347.00
10/07		40,347	58620	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET			707371800
10/07	19,597		60636	FIDELITY SPARTAN	1	19,597.00	
TOTO	734324		30035	U S TREASURY MONEY MARKET	*	2,000	
10/11				ALTRIA GROUP INC	DIV	x 12명은 대통을 당한다고 1000H	388-80
10/11			114,1	DIV 9/15/05 10/11/05		Herry a April Carlo Carlo	
10/17	3,204		54242	FIDELITY SPARTAN	1	3,204.00	
*-/	-,			U S TREASURY MONEY MARKET			
10/19	360		70	ABBOTT LABORATORIES	42-210	15,195.60	
10/19	594		4343	AMERICAN INTL GROUP INC.	62-110	36+893-34	
10/19	288		8616	AMGEN INC	75-820	21,836-16	
10/19	378		11169	PEPSICO INC	57-250	21,640.50	
10/19	288		12889	AMERICAN EXPRESS COMPANY	48-060	13,841-28	
10/19	1,692		15442	PFIZER INC	24-280	41,081.76	
10/19	918		17162	BANK OF AMERICA	42-010	38,565.18	
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6010 LINDEN CIRCLE TAMARAC

FL 33319

10/31/05

PAGE 2

YOUR ACCOUNT NUMBER

1-ZA121-3-0

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		<del></del>	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
DATE BOUG 10/19 10/19 10/19 10/19 10/19 10/19 10/19 10/19 10/19 10/19 10/19 10/19 10/19 10/19	792 1,170 666 504  756 1,458 1,062 522 630 540 378 2,394 576 486	19715 21435 23988 25708 28258 29981 32531 34254 36804 38527 41077 42800 45350 47073 49623	PROCTER & GAMBLE CO CITI GROUP INC SPRINT NEXTEL CORP COMCAST CORP CL A SBC COMMUNICATIONS INC CISCO SYSTEMS INC TIME WARNER INC CHEVRON CORP VERIZON COMMUNICATIONS DELL INC WELLS FARGO & CO NEW GENERAL ELECTRIC CO WAL-MART STORES INC HOME DEPOT INC EXXON MOBIL CORP	55.840 44.790 23.140 27.290 22.160 17.260 17.680 58.800 29.850 33 58.740 34.300 44.820 38.180 57.450	AMOUNT DEBITED TO YOUR ACCOUNT  44, 225, 28 52, 404, 30 15, 411, 24 13, 754, 16  16, 752, 96 25, 165, 98 18, 776, 16 30, 693, 60 18, 805, 50 17, 820, 80 22, 203, 72 82, 114, 20 25, 816, 32 18, 555, 48 83, 762, 10 17, 515, 44	AMOUNT CREDITED TO YOUR ACCOUNT
0/19 0/19 1/19 1/19 1/19 1/9 1/9	1,458 648 360 1,386 684 792 468 270 216 468	51346 55619 59892 64165 68438 72711 76984 81257 85530	HEWLETT PACKARD CO INTERNATIONAL BUSINESS MACHS INTEL CORP JOHNSON & JOHNSON J.P. MORGAN CHASE & CO COCA COLA CO MEDTRONIC INC MERRILL LYNCH & CO INC ALTRIA GROUP INC  CONTINUED ON PAGE 3	27.030 82.030 23.130 63.500 33.900 41.700 55.780 60.020 69.650	17,515.44 29,530.80 32,058.18 43,434.00 26,848.80 19,515.60 15,060.60 12,964.32 32,596.20	

IN THIS STATEMENT FOR INCOME TAX PURPOSES

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BERNARD L. MADOFF
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FL 33319

10/31/05

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1-ZA121-3-0 YOUR TAX PA 051-

YOUR TAX PAYER IDENTIFICATION NUMBER 051-14-4577

PERIOD ENDING

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
0 (30)	504		89803	MERCK & CO	26.740	13,476-96	
10/19			94076	MICROSOFT CORP	24-610	51,385-68	
10/19	2,088		98349	MORGAN STANLEY	51-830	13,061-16	
10/19	252	·	70547	FIDELITY SPARTAN	DIV		20-48
10/19	and the second of the second o			U S TREASURY MONEY MARKET	Ì	· ·	<u> </u>
Ī				DIV 10/19/05			A FL TO SECTION OF
				FIDELITY SPARTAN	1		22,801-00
10/19	]	22,801	58686	PIDELLIT SPARIAN			
				U S TREASURY MONEY MARKET	99-126		24,781.50
10/19		25,000	62969	U S TREASURY BILL	770.3.40	İ	1
2.07		and the second second		DUE 1/12/2006	d part in art		
				1/12/2006		경우 문학 경우 경기 가족이는 그는	197,938.00
10/19		200,000	66307	U S TREASURY BILL	98+969	Li dun Rann tirk kundera tari kiriki	4.2177.30000
10/17				DUE 1/26/2006			
1				1/26/2006	- Commence of the Commence of	e ee grand dan ngagaa ay pagang saragan	
		200,000	69588	U S TREASURY BILL	98-891		197,762.00
10/19		200,000	07500	DUE 2/2/2006			
1		4.4 (1.4 (1.4 (1.4 (1.4 (1.4 (1.4 (1.4 (		2/02/2006			
			72200	U S TREASURY BILL	98-801		296,403.00
10/19		300,000	73309	0 3 1KENSOR1 STEE			i i
1			l	DUE 2/9/2006 2/09/2006			La companya da da para da da da da da da da da da da da da da
.	+		20.2		98.720	1	296,160.00
10/19	-	300,000	77392	U S TREASURY BILL	7000		1
				DUE 2/16/2006	The second second		
				2/16/2006		49,073.00	
10/19	50,000		79552	U S TREASURY BILL	98-146	437013000	
TALT	50,000			DUE 4/06/2006			
			1	4/06/2006		And the second of the second o	
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		and the second of the second o				Action to a produce of the contract of	The second secon
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885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

JOSEPH S POPKIN

10/31/05

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6010 LINDEN CIRCLE TAMARAC

FL 33319

YOUR ACCOUNT NUMBER
1-ZA121-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER 051-14-4577

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
0/19	4,032		82874	FIDELITY SPARTAN	1	4,032.00	
	İ			U'S TREASURY MONEY MARKET	200	and the second s	•70
0/21				FIDELITY SPARTAN	DIV		• • • • • • • • • • • • • • • • • • • •
				U.S.TREASURY MONEY MARKET			
		6-022	5407	FIDELITY SPARTAN	7		4.032.00
0/21		4,032	2401	U S TREASURY MONEY MARKET			
0/21	3,060		9714	FIDELITY SPARTAN	1	3,060.00	
3721	37000		, , <u></u>	U.S. TREASURY MONEY MARKET		·	
0/25				GENERAL ELECTRIC CO	DIA	er jeneg semi i u jene je se	534-60
			1 1	DIV 9/26/05 10/25/05			
0/31	1,123		17390	FIDELITY SPARTAN U S TREASURY MONEY MARKET		1,123.00	
				NEW BALANCE		2,843.23	
1			· · · · · · · · · · · · · · · · ·	SECURITY POSITIONS	MKT PRICE	Section 1 (Edition on 12 separates 11 ) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
ı	360			ABBOTT LABORATORIES	43-050		
	468			ALTRIA GROUP INC	75-050		
	288			AMERICAN EXPRESS COMPANY	49-770		* ***
1	594			AMERICAN INTL GROUP INC	64-800		
	288			AMGEN INC	75-760	the state of the s	
	918			BANK OF AMERICA"	43-740	,	
	522		-	CHEVRON CORP	57-070 17-450		
ŀ	1,458		ł	CISCO SYSTEMS INC	1,4400		
į				CONTINUED ON PAGE 5			•
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6010 LINDEN CIRCLE TAMARAC

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YOUR TAX PAYER IDENTIFICATION NUMBER
051-14-4577

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	1,170			CITI GROUP INC	45.780	-	
	468			COCA COLA CO	42.780	ee jaar a see see	
	504			COMCAST CORP	27-830		
				CL A Line was a second of the second			
	540			DELL INC	31-880		
	1,458			EXXON MOBIL CORP	56-140	eren in the second of the second	. The second second
	2,394			GENERAL ELECTRIC CO	33-910	Plan Bayla baba You	
	. 548			HEWLETT PACKARD CO	28-040		and the second second second
i	486			HOME DEPOT INC	41-040		
	1,386			INTEL CORP	23-500	officers for all the same of the same	en grand german en de de de de
	360		* *	INTERNATIONAL BUSINESS MACHS	81-880	급경하다 왕기 등에서 이름이 다른	
	792			J.P. MORGAN CHASE & CO	36-620	r (fill a crimal) Actual subvice in which	and the second of the second o
	584			JOHNSON & JOHNSON	62-620		
	270		sugaventa, utve	MEDTRONIC INC	56.660	swala nn le linning e nymele nega 17 i ma	
	504			MERCK & CO	28-220	erantika bilandari ya Maria da Maria da Maria da Maria da Maria da Maria da Maria da Maria da Maria da Maria d Maria da Maria da Maria da Maria da Maria da Maria da Maria da Maria da Maria da Maria da Maria da Maria da Ma	
ł	216			MERRILL LYNCH & CO INC	64-740		and the second of the second
	2,088			MICROSOFT CORP	25-700		
.	252			MORGAN STANLEY	54-410		
	378			PEPSICO INC	59-080		
ļ	1,692		4 4	PFIZER INC	21-740		
	792			PROCTER & GAMBLE CO	55-990		
	756	# ·		SBC COMMUNICATIONS INC	23-850		
	4+183			FIDELITY SPARTAN	1		
1				U.S. TREASURY MONEY MARKET	22.250	an england to the england	
	656			SPRINT NEXTEL CORP	23-310		
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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York 
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885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

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10/31/05

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FL 33319

YOUR ACCOUNT NUMBER
1-ZA121-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER 051-14-4577

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	1,062 50,000 630			TIME WARNER INC U S TREASURY BILL DUE 4/06/2006 4/06/2006 VERIZON COMMUNICATIONS WAL-MART STORES INC	17-830 98-256 31-510 47-310		
	576 378			WELLS FARGO & CO NEW	60-200		
				MARKET VALUE OF SECURITIES LONG SHORT 1,050,504-52			
					Publikan at week	en de la companya de la companya de la companya de la companya de la companya de la companya de la companya de	
		en en en en en en en en en en en en en e					

### 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 240 of 295

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6010 LINDEN CIRCLE

FL 33319

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YOUR TAX PAYER IDENTIFICATION NUMBER 051-14-4577

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY			
				DIVIDENDS GROSS PROCEEDS FROM SALES			7,807.00 7,657,662.58
						GAMOR STANGAROOM	
				The second of th			

### 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 241 of 295

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10/31/05

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FL 33319

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YOUR TAX PAYER IDENTIFICATION NUMBER 051-14-4577

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			612-00
10/17		18	2623	S & P 100 INDEX	4		7,182.00
0.22.7	10		6896	S & P 100 INDEX	2.200	3,978.00	
0/17	18		3373	OCTOBER 545 PUT			
0/21		18	906	S & P 100 INDEX OCTOBER 545 PUT	1.700		3,042.00
0/21	·	18	87392	S & P 100 INDEX	6-500		11,682.00
			01017	NOVEMBER 555 CALL S & P 100 INDEX	6-200	11,178.00	
0/21	18		91817	NOVEMBER 550 PUT			
0/21	18		96321	S & P 100 INDEX	2-500	4,518.00	
				OCTOBER 550 CALL	720 80 000		
				NEW BALANCE			2,844-00
			l	SECURITY POSITIONS	MKT PRICE	ung sa ma	
		18		S & P 100 INDEX NOVEMBER 555 CALL	5-900		
	18	-		S & P 100 INDEX	4-600		
				NOVEMBER 550 PUT		100	
				MARKET VALUE OF SECURITIES			
				LONG SHORT 8.280.00 10,620.00-			
j				8,280.00 10,620.00-			
-							
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JOSEPH S POPKIN

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ATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			13,122-8
/07	2,124		71130	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	2+124-00	
/09	2,322		2310	MICROSOFT CORP	27-050	62.833.32	
/09	252		6585	MORGAN STANLEY	51-110	12,879.72	
/09	360		16809	ABBOTT LABORATORIES	44-930	16,174.80	
/09	1,008		19410	DRACLE CORPORATION	13-430	13,537-44	
/09	594		21084	AMERICAN INTL GROUP INC	59-600	35,402-40	
/09	378		23685	PEPSICO INC	54-960	20.774.88	
/09	288		25359	AMGEN INC	80-560	23,201.28	
109	1,710		27960	PFIZER INC	25-380	43,399.80	
/09	270		29634	AMERICAN EXPRESS COMPANY	55-560	15,001-20	
/09	576		32235	PROCTER & GAMBLE CO	56-100	32.313.60	
109	918		33909	BANK OF AMERICA	43-010	39,483-18	
/09	584		36510	SPRINT NEXTEL CORP	25-100	17.168.40	
/09	1,188		38184	CITI GROUP INC	44-060	52,343-28	
/09	756		40781	SBC COMMUNICATIONS INC	24	18,144.00	
/09	504		42459	COMCAST CORP	30-420	15,331-68	
/09	1,080		45056	TIME WARNER INC	17-910	19,2+2-80	
/09	1,458		46734	CISCO SYSTEMS INC	18-010	22+258+58	
709	468		49331	TYCO INTERNATIONAL LTD	27-830	13,024.44	
09	558		51009	DELL INC	35-090	19,580-22	
109	630		53606	VERIZON COMMUNICATIONS	32-600	20,538.00	
703	830		93000	TERALUM COMMONICATIONS	J24000	20,755,000	
				CONTINUED ON PAGE 2			
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FL 33319

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
709	2,430		55284	SENERAL ELECTRIC CO	33-490	81,380.70	
109	396		57881	WELLS FARGO & CO NEW	59-590	23,597-64	
/09	486		59559	HOME DEPOT INC	40-750	19,804.50	
/09	774	:	62156	WAL-MART STORES INC	44-830	34,737.12	
/09	666		63834	HEWLETT PACKARD CO	27-410	18,255.06	
/09	1,476		66431	EXXON MOBIL CORP	50-510	89,312.76	
/09	378		68109	INTERNATIONAL BUSINESS MACHS	79-940	30,217-32	
/09	1,422	the second of	72384	INTEL CORP	25-480	36-232-56	
/09	584		76659	JOHNSON & JOHNSON	63-270	43,276.68	
/09	810		80934	J.P. MORGAN CHASE & CO	34-290	27,774.90	
/09	522		85209	COCA COLA CO	44-500	23,229.00	
/09	270		89484	MEDTRONIC INC	56-910	15,365.70	
/09	486		93759	ALTRIA GROUP INC	70-240	34-136-64	
/09	504		98034	MERCK & CO	28-890	14.560.56	
/09		500,000	414	U.S TREASURY BILL DUE 9/29/2005 9/29/2005	99-820		499,100.
/09		500,000	96542	U S TREASURY BILL DUE 9/22/2005 9/22/2005	99-881		499, 405.0
/09		•		FIDELITY SPARTAN	DIA	<b>(</b>	173.3
				U S TREASURY MONEY MARKET DIV 09/09/05			
/09	32,000		6338	FIDELITY SPARTAN ( U'S TREASURY MONEY MARKET	1	32,000.00	
				CONTINUED ON PAGE 3			
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6010 LINDEN CIRCLE TAMARAC

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
9/09		41,935	91842	FIDELITY SPARTAN	1		41,935.00
				U S TREASURY MONEY MARKET			
1/19				FIDELITY SPARTAN	DIA.		26-63
				U S TREASURY MONEY MARKET	1		
				DIV 09/19/05			
9/19		32,000	34153	FIDELITY SPARTAN	1		32,000.00
.				U S TREASURY MONEY MARKET			
9/19	25,000		37050	U S TREASURY BILL	98-876	24,719.00	
				DUE 1/12/2006			
				1/12/2006		10 10 10 10 10 10 10 10 10 10 10 10 10 1	
9/19	6,353		40694	FIDELITY SPARTAN	1	6,353.00	
				U.S. TREASURY MONEY MARKET		12 5/4 00	
9/27	12,564		24879	FIDELITY SPARTAN	1	12,564-00	
				U.S TREASURY MONEY MARKET	28-710	togation the conservation of the	13,436-28
9/29		468	1654	TYCO INTERNATIONAL LTD	34.020		18,983-16
9/29		558	3421	DELL INC VERTZON COMMUNICATIONS	32-330		20,367.90
9/29		630	5925 7692	GENERAL ELECTRIC CO	33-550		81,526-50
9/29		2,430 396	10196	WELLS FARGO & CO NEW	59.030		23,375-88
9/29		486	11963	HOME DEPOT INC	38.640		18,779-04
9/29		774	14467	WAL-MART STORES INC	43-610	· ·	33,754.14
9/29		666	16234	HEWLETT PACKARD CO	29-100		19,380-60
9/29		1,475	18738	EXXON MOBIL CORP	64-670		95.452.92
9/29		378	20505	INTERNATIONAL BUSINESS MACHS	78-160	•	29,544-46
9/29		1,422	24776	INTEL CORP	24-400		34.696.80
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6010 LINDEN CIRCLE TAMARAC

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
9/29		684	29047	JOHNSON & JOHNSON	64-360		44,022-24
9/29		810	33318	J.P. MORGAN CHASE & CO	34-180		27,685-80
9/29		522	37589	COCA COLA CO	42-450		22,158-90
9/29		270	41860	MEDTRONIC INC	55-240		14,914-80
9/29		486	46134	ALTRIA GROUP INC	72-580		35,273.88
9/29		504	50405	MERCK & CO	27.940	and the second second	14,081-76
9/29		2,322	54676	MICROSOFT CORP	25-420	The Control of the Co	59,025-24
9/29		252	58947	MORGAN STANLEY	52-530		13,237-56
9/29	•	360	69252	ABBOTT LABORATORIES	42-820		15,415-20
9/29		1,008	71760	DRACLE CORPORATION	12-500	A NOTE OF STREET	12,600.00
9/29		594	73523	AMERICAN INTL GROUP INC	60-760		36,091-44
9/29		378	76031	PEPSICO INC	55-030		20,801-34
9/29		288	77794	AMGEN INC	82-340		23,713.92
9/29		1,710	80302	PFIZER INC	25-170	e este de la companya del companya del companya de la companya de	43,040.70
9/29		270	82065	AMERICAN EXPRESS COMPANY	57-270		15,462-90
9/29	İ	576	84573	PROCTER & GAMBLE CO	57-030	the Real Control of the Control of t	32,849-28
9/29		918	86336	BANK OF AMERICA	42-500		39,015.00
9/29		684	88844	SPRINT NEXTEL CORP	24-710		16,901-64
9/29		1,188	90607	CITI GROUP INC	45-400	i	53,935.20
9/29		756	93111	SBC COMMUNICATIONS INC	23-810		18,000-36
9/29		504	94878	COMEAST CORP	29-330		14,782-32
9/29		1,080	97382	CL A TIME WARNER INC	18-070		19,515-60
9/29	1	1,458	99149	CISCO SYSTEMS INC	18-150	į.	26,462-70
9/29	200.000	_,	28824	U S TREASURY BILL	98-836	197,672.00	
7, 27	200,000			DUE 1/26/2005			
				1/26/2006			
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6010 LINDEN CIRCLE

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PAGE 5

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9/29	200,000		32309	U S TREASURY BILL	98•758	197,516.00	
	_			DUE 2/2/2005			
				2/02/2006			
9/29	200,000		35794	U S TREASURY BILL	98-677	197,354.00	
<i>y</i>	200,000			DUE 2/9/2006	· ·	·	
	ĺ			2/09/2006			
9/29	200,000		39279	U S TREASURY BILL	98-584	197,168.00	
77.				DUE 2/16/2006			
				2/16/2006			
9/29	100,000		42917	U S TREASURY BILL	98-577	98,677-00	
7.2.2	200,000			DUE 2/9/2006		용하는 스러워도 한번을 상태	
				2/09/2006		en en en en en en en en en en en en en e	
9/29	100,000		46957	U S TREASURY BILL	98-584	98,584-00	
7 2 2	2004000	•		DUE 2/16/2006	. ,	The second secon	
				2/16/2006		A STATE OF THE STA	
9/29	21,315		51303	FIDELITY SPARTAN	1	21,315.00	
7127	214313		3.500	U S TREASURY MONEY MARKET			
9/30				PEPSICO INC	DIV	. 1	98.2
37.30				DIV 9/09/05 9/30/05		İ	<u>ت</u>
9/30	ļ			SPRINT NEXTEL CORP	DIA		17-1
77.30			1	DIV 9/09/05 9/30/05			
9/30	115		56668	FIDELITY SPARTAN	1	115.00	
7/30	117		20000	U S TREASURY MONEY MARKET		<u> </u>	
1	i			NEW BALANCE		611-45	
				V Table V C		/	
İ				SECURITY POSITIONS	MKT PRICE		
	40,347			FIDELITY SPARTAN	1		
	マンタンサイ			U.S. TREASURY MONEY MARKET			
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j	į			CONTINUED ON PAGE 6		j	
	i			Action 1 in the contract of th			

### 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 247 of 295

BERNARD L. MADOFF
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885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

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9/30/05

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6010 LINDEN CIRCLE TAMARAC

FL 33319

1-ZA121-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER 051-14-4577

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	25,000			U S TREASURY BILL DUE 1/12/2006	98-998		
	200,000			1/12/2006 U S TREASURY BILL DUE 1/26/2006	98-820		
	200,000			1/26/2006 U S TREASURY BILL DUE 2/2/2006	98•733		
	300,000			2/02/2006 U S TREASURY BILL DUE 2/9/2006	98•654	Berton de Production	
	300,000			2/09/2006 U S TREASURY BILL DUE 2/16/2006	98•564	en en en en en en en en en en en en en e	
				2/16/2006  MARKET VALUE OF SECURITIES			
				LONG SHORT 1,051,856-50			

885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

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FL 33319

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY DIVIDENDS	,		6,628-57
				GROSS PROCEEDS FROM SALES			6,644,618-08
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885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 Attinated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

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<del></del>	IAMARAL	SOLD	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	180	BALANCE FORWARD		13,122.00	
		18	10860	S & P 100 INDEX	3-100		5,562.00
9/07			15135	SEPTEMBER 570 CALL S & P 100 INDEX	1.900	3,438.00	
9/07	18	and the second second	a la gergier	SEPTEMBER 560 PUT S & P 100 INDEX	6-100	, wasti i di dida	10,962-0
9/19		18	20777	OCTOBER 575 CALL	5.500	9,918.00	
9/19	18		25199	S & P 100 INDEX DCTOBER 570 PUT		1,998.00	
9/19	18		29626	S & P 100 INDEX SEPTEMBER 570 CALL	1-100	2,4,7,5	
9/19		18		S & P 100 INDEX SEPTEMBER 560 PUT	DELŸ	en en er er er er er er er er er er er er er	
				EXPIRED WORTHLESS	2	3,618.00	
9/27	18		63218	SEP 100 INDEX OCTOBER 575 CALL	9		16,182-0
9/27		<b>. 18</b>	67489	S & P 100 INDEX OCTOBER 570 PUT	. 9		
				NEW BALANCE		- '	612-0
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BERNARD L. MADOFF
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6010 LINDEN CIRCLE TAMARAC

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1-ZA121-3-0

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			13,122-82
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				NEW BALANCE			13,122-82
	39,811			SECURITY POSITIONS FIDELITY SPARTAN	MKT PRICE	e Maringonia	
	and the second			U S TREASURY MONEY MARKET U S TREASURY BILL	99-798		
	500,000			DUE 9/22/2005 9/22/2005	77-170		
	500,000			U S TREASURY BILL DUE 9/29/2005	99.732		
	- M			9/29/2005			
		••		MARKET VALUE OF SECURITIES LONG SHORT			
				1,037,461.00			
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### 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 251 of 295

BERNARD L. MADOFF
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1-ZA121-3-0

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY			
				DIVIDENDS GROSS PROCEEDS FROM SALES			6,313.17 4,637,827.60
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FL 33319

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD NEW BALANCE		13,122.00	
				NEW PALANCE	trivier in the		
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BERNARD L. MADOFF INVESTMENT SECURITIES LLC New York □ London

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Allinated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

JOSEPH S POPKIN

6010 LINDEN CIRCLE

FL 33319

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AOUGHT		Tale weeks manage		1-TAT51-	051-14-45	77
RECEIVED OR LONG	DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
ST - SE-N S SEN IN IN INC.			BALANCE FORWARD		<del></del>	13,122.2
			COCA COLA CO	DIV		
	i	1.4 (5.5) (65%405)	DIV 6/15/05 7/01/05 MERCK & CO	D.F.W.		141.1
AND THE		1.0000	DIV 6/03/05 7/01/05	DIA	a company and a company of	184-5
				DIA		26-46
Service measure and the ending of the end			DIV 6/07/05 7/01/05		er i en in eks en kan de i eksteur bulddet en open.	Proposition of the Control of the Co
			DIV 6/15/05 7/06/05	DIA		51.8
- man 100 164 (1 250 5/2)   1   1   1   2   1   250 )	Production Comments of the Com			CW	22,829.20	
			DIV 6/15/05 7/11/05	DAY	PT 175 TRACTORY MARKET	341-6
			U S TREASURY MONEY MARKET	DIV	100	74-3;
CSSS Protein and Complete Control of the Control	61.302	71047	DIV 07/13/05		11 100 University (1887) (1. 1888) (1. 1888) (1. 1888)	Santa Commission (Santa)
30 547			U S TREASURY MONEY MARKET	1		61,302.00
······································		93838	FIDELITY SPARTAN	1.	38,547.00	
			GENERAL ELECTRIC CO	DIV	tori toria e e e e e e e e e e e e e e e e e e e	518•76
1,264		98821	FIDELITY SPARTAN	1		,200.0
Transport and the contract of			U S TREASURY MONEY MARKET	7	19404-004	프루스 교회 경기 전환 경기 전 전 전 -
			CONTINUED ON PAGE 2			
D. Control				STORY WIN ADMINISTRATION OF THE	· Vinc.	
ETAIN THIS STATEMENT FOR	INCOME TAX PURPOSES	<u> </u>	0.00 (0.00)		CONTROL OF THE PROPERTY OF THE	ALEXANDER OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PA
	BOUGHT RECEIVED OR LONG  3B \$ 547	BOUGHT DELIVERED OR SHORT  61,302	80UGHT DELWERED OR SHORT TRN  61,302 91947 38,547 93838	BOUGHT SOLD DELIVERED OR SHORT TRN DESCRIPTION  BALANCE FORWARD  COCA COLA CO DIV 6/15/05 7/01/05 MERCK & CO DIV 6/03/05 7/01/05 VACOM INC CLASS 8 NON VOTING SHS DIV 6/07/05 7/01/05 MEMLETT PACKAD CO DIV 6/15/05 7/06/05 CHECK ALTRIA GROUP INC DIV 6/15/05 7/11/05 FIDELITY SPARTAN U.S. TREASURY MONEY MARKET DIV 07/13/05 FIDELITY SPARTAN U.S. TREASURY MONEY MARKET FIDELITY SPARTAN	1-7A121-2	1-7A121-3-0   051-14-45

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FL 33319

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PAGE 2

YOUR ACCOUNT NUMBER
1-ZA121-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
051-14-4577

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				NEW BALANCE			13,122-82
	39,811			SECURITY POSITIONS FIDELITY SPARTAN	MKT PRICE		
	500,000			U S TREASURY MONEY MARKET U S TREASURY BILL	99.507	e state en transceren.	
				DUE 9/22/2005 9/22/2005 U.S. TREASURY BILL	99-440		•
	500,000			DUE 9/29/2005 9/29/2005			
				MARKET VALUE OF SECURITIES	ingto aj amo.	erus, estes, comment of	
			411	LONG SHORT 1,034,546.00			

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7/31/05

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YOUR TAX PAYER IDENTIFICATION NUMBER
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY			
				DIVIDENDS GROSS PROCEEDS FROM SALÉS			6,313.17 4,637,827.60
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			r gyrarda 1127			maennan is see gebruikke Maennan is see gebruikke	

#### 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 256 of 295

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7/31/05

PAGE 1

6010 LINDEN CIRCLE

FL 33319

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051-14-4577

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD		13,122-00	
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				NEW BALANCE		13,122.00	
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6010 LINDEN CIRCLE TAMARAC

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			15,174.00
6/16	108			UNITED TECHNOLOGIES CORP	RECD		
				DIV 6/15/05 6/16/05			
6/17				AMERICAN INTL GROUP INC	DIV		72-00
				DIV 6/03/05 6/17/05			. 1130
6/20				FIDELITY SPARTAN	DIV	s gent gag At a car	45-72
				U S TREASURY MONEY MARKET			ь
				DIV 06/20/05		·	A-
6/20		24,987	72004	FIDELITY SPARTAN	1		24,987-00
				U S TREASURY MONEY MARKET		하우리 세 경기 등 이 꽃이 나	•
6/20	23,881		76009	FIDELITY SPARTAN	1	23,881.00	
				U S TREASURY MONEY MARKET		1	
5/23			er er er er er er er er er er er er er e	HOME DEPOT INC	DIA		48-60
				DIV 6/09/05 6/23/05			
6/24				BANK OF AMERICA	DIA		405-00
ļ				DIV 6/03/05 6/24/05		_	
6/24	3,204		62268	FIDELITY SPARTAN	1 .1	3,204-00	
				U S TREASURY MONEY MARKET			
6/28	<u> </u>	558	347	PROCTER & GAMBLE CO	54-200		30,243.60
6/28		486	2037	COMCAST CORP	31-950		15,527.70
ĺ	•	·		CL A		14.	
6/28	*	738	4619	SBC COMMUNICATIONS INC	23-790		17,557.02
6/28		1,440	6313	CISCO SYSTEMS INC	20-150	1	29,015-00
5/28		1,026	8895	TIME:WARNER®INC®	17-400		17,852.40
				CONTINUED ON PAGE 2			
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
6/28		540	10589	DELL INC	40-430		21,832-20
5/28		450	13171	TYCO INTERNATIONAL LTD	31.040		13,968-00
6/28		450	14865	THE WALT DISNEY CO	26-630		11,983.50
6/28		414	17439	U S BANCORP	29-280		12,121.92
5/28		2,358	19141	GENERAL ELECTRIC CO	35-430		83,543.94
5/28		215	21087	UNITED TECHNOLOGIES CORP	52-970		11,441.52
5/28		486	23417	HOME DEPOT INC	39-930	ang palikarak syana arawa 197	19,405.98
5/28+		378	25271	VIACOM INC	33-100		12,511.80
				CLASS B NON VOTING SHS			
5/28		648	27693	HEWLETT PACKARD CO	24-520		15,888-96
6/28		612	29547	VERIZON COMMUNICATIONS	35-010	in vergit Methodologi	21,426.12
5/28		360	31969	INTERNATIONAL BUSINESS MACHS	76-810		27,651.60
6/28		378	33823	WELLS FARGO & CO NEW	61-600		23,284-80
6/28		1,385	36245	INTEL CORP	27-470		38,073.42
6/28		756	38099	WAL-MART STORES INC	48-680		35,802.08
5/28		648	40521	JOHNSON & JOHNSON	66		42,768.00
5/28		1.494	42375	EXXON MOBIL CORP	50-020		84,268-08
6/28		792	44797	J.P. MORGAN CHASE & CO	36-330		28,773.36
5/28		504	49073	COCA COLA CO	43-420		21,883.68
6/28		270	53349	MEDTRONIC INC	51-960		14.029.20
6/28		180	57625	3M COMPANY	77-900		14,022.00
6/28		468	61901	ALTRIA GROUP INC	67-100		31,402-80
6/28		486	66177	MERCK & CO	31-800		15,454.80
5/28		1 7	70453	MICROSOFT CORP	25-490		57,352.50
		2,250 252	74708	MORGAN STANLEY	51.450		12,965.40
6/28		232	14100	MUKBAN STANLET	J44730		12,4,90,9640
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6/28		576	80656	AMERICAN INTL GROUP INC	55-910		32,204.16
5/28		270	84932	AMGEN INC	61-620		16,637.40
6/28		1,008	87522	ORACLE CORPORATION	12-720		12,821.76
6/28	Table 1	270	89208	AMERICAN EXPRESS COMPANY	54-480	·-	14,709.50
6/28		378	91794	PEPSICO INC	55-090	j	20,824-02
6/28		900	93484	BANK OF AMERICA	47-110		42,399.00
6/28		1,656	96070	PFIZER INC	28-930	\$P\$100000000000000000000000000000000000	47,908-08
6/28		1,170	97760	CITI GROUP INC	47-360		55,411.20
5/28	500,000		74609	U S TREASURY BILL DUE 9/22/2005	99-271	496,355.00	
				9/22/2005			
6/28	500,000		78882	U S TREASURY BILL DUE 9/29/2005 9/29/2005	99-204	496,020-00	
6/29	33,593		84238	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET		33,593.00	
6/30				PEPSICO INC DIV 6/10/05 6/30/05	DIV		98-28
5/30	624		89673	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	1.	524-00	
				NEW BALANCE	 		13,122-20
	61,302			SECURITY POSITIONS FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	MKT PRICE		
				CONTINUED ON PAGE 4			

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1-ZA121-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER 051-14-4577

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	500,000 500,000			U S TREASURY BILL DUE 9/22/2005 9/22/2005 U S TREASURY BILL	99•291 99•229		
				DUE 9/29/2005 9/29/2005			
				MARKET VALUE OF SECURITIES LONG SHORT			
				1,053,902.00		Portonia de la compressión de la compressión de la compressión de la compressión de la compressión de la compr La compressión de la compressión de la compressión de la compressión de la compressión de la compressión de la	
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## 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 261 of 295

BERNARD L. MADOFF
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JOSEPH S POPKIN

5/30/05

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6010 LINDEN CIRCLE TAMARAC

FL 33319

1-ZA121-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
051-14-4577

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY			
				DIVIDENDS GROSS PROCEEDS FROM SALES			4,974.35 4,637,827.60
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					gewennin in dag Negret, hegyldi,		

# 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 262 of 295

BERNARD L. MADOFF
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FL 33319

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PAGE 1

1-ZA121-4-0

YOUR TAX PAYER IDENTIFICATION NUMBER 051-14-4577

DATE	BOUGHT . RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD	A COMMAND OF THE COMMAND	15,174.00	
6/20	18	on the second se	54302	S & P 100 INDEX JUNE 570 CALL	1-400	2,538.00	
6/20	and Section 4	18	58733	S & P 100 INDEX	5-100		9,162.00
6/20		18	63164	JULY 575 CALL S & P 100 INDEX	-200		342-00
5/20	18		67595	JUNE 565 PUT S & P 100 INDEX	4.500	3,118.00	
6/24	18		78978	JULY 570 PUT S & P 100 INDEX	3-100	5,598.00	
5/24		18	83254	JULY 575 CALL S & P 100 INDEX JULY 570 PUT	4-900		8,802.00
				NEW BALANCE		13,122.00	
				and the second second second			
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## 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 263 of 295

BERNARD L. MADOFF INVESTMENT SECURITIES LLC
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PAGE 1

6010 LINDEN CIRCLE TAMARAC

FL 33319

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YOUR TAX PAYER IDENTIFICATION NUMBER
051-14-4577

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			10,512-85
5/23	756		293	WAL-MART STORES INC	47-110	35,615.16	
5/23	548		1534	JOHNSON & JOHNSON	67-820	43,947.36	
5/23	1,404		4587	EXXON MOBIL CORP	53-490	75,099.96	
5/23	792	· · · · · · · · · · · · · · · · · · ·	5828	J.P. MORGAN CHASE & CO	35-530	28,139.76	
5/23	504		10122	COCA COLA CO	44-470	22,412-88	
5/23	270		14416	MEDTRONIC INC	52-230	14,102-10	Ser il intri a Sarahar.
5/23	180		18710	3M COMPANY	77-060	13,870-80	
5/23	468		23004	ALTRIA GROUP INC	66-270	31,014.36	General de la companya de la companya de la companya de la companya de la companya de la companya de la compan
5/23	486		27298	MERCK & CO	32-930	16,003.98	
5/23	2,250		31592	MICROSOFT CORP	25-490	57,352.50	nda sembilah libetak s
5/23	252		35886	MORGAN STANLEY	48-600	12,247-20	
5/23	576	The second secon	41417	AMERICAN INTL GROUP INC	53+220	30,654-72	l Kalandaran Kenadaran Berada Kenada Kenada Kenada Kenada Kenada Kenada Kenada Kenada Kenada Kenada Kenada Kenad
5/23	270		45711	ANGEN INC	62-330	16,829-10	
5/23	1,008		48768	DRACLE CORPORATION	12-200	12,297.60	
5/23	270		50005	AMERICAN EXPRESS COMPANY	52-880	14,277.60	
5/23	378		53062	PEPSICO INC	56-380	21,311.64	ing the common that the end of the common common and the common an
5/23	900		54299	BANK OF AMERICA	46-270	41,643.00	레그리 그는 얼마나를 다
5/23	1,656		57356	PFIZER INC	28-210	46,715.76	
5/23	1,170		58593	CITI GROUP INC	47-370	55,422.90	
5/23	558		61650	PROCTER & GAMBLE CO	55-700	31,080.60	
5/23	485		62887	COMCAST CORP	31-670	15,391-62	보이다 그렇게 얼마나다?
				Mackarlinin keendir debelur			el en de la constitue de l'étante
5/23	738		65940	SBC COMMUNICATIONS INC	23-570	17,394.66	
				CONTINUED ON PAGE 2			
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6010 LÎNDEN CIRCLE TAMARAC

FL 33319

5/31/05

PAGE 2

YOUR ACCOUNT NUMBER
1-ZA121-3-0

VOUR TAX PAYER IDENTIFICATION NUMBER 051-14-4577

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
5/23	1,440		67181	CISCO SYSTEMS INC	19-090	27,489.60	
5/23	1,026		70234	TIME WARNER INC	17-140	17,585-64	
5/23	540		71475	DELL INC	39-510	21,335-40	
5/23	450		74528	TYCO INTERNATIONAL LTD	28-910	13.009.50	
5/23	450		75769	THE WALT DISNEY CO	27-200	12,240.00	
5/23	414		78822	U.S. BANCORP	29-270	12,117.78	
5/23	2,358		80063	GENERAL ELECTRIC CO	36-530	86-137-74	
5/23	108		83116	UNITED TECHNOLOGIES CORP	104-500	11,296.80	
5/23	486		84357	HOME DEPOT INC	38-990	13,949.14	
5/23	378		87410	VIACOM INC	34-380	12,995.64	
				CLASS B NON VOTING SHS			
5/23	548		89651	HEWLETT PACKARD CO	21.930	14,210.64	이 없다는 사람들을 여행하는다.
5/23	612		91704	VERIZON COMMUNICATIONS	34-560	21,150.72	
5/23	360		92945	INTERNATIONAL BUSINESS MACHS	74-880	26,956.80	
5/23	378		95998	WELLS FARGO & CO NEW	60-810	22,986.18	[1], 하기 되면 잘 보니 생물에 함께 다녔다.
5/23	1,386		97239	INTEL CORP	25.660	35.564.76	
5/23	•			FIDELITY SPARTAN	DIV		93•75
				U S TREASURY MONEY MARKET			
				DIV 05/23/05			
5/23		37,356	31072	FIDELITY SPARTAN	1	이번 하시 기계가 되어 되었다.	37,356.00
				U S TREASURY MONEY MARKET			
5/23		500.000	34813	U S TREASURY BILL	99-930		499-650-00
				DUE 06/02/2005			
				6/02/2005			
5/23		500,000	39088	U S TREASURY BILL	99-880		499,400.00
				DUE 06/09/2005			,
				6/09/2005			
				[1] 경우 이 등의 경기 위에 위해 위해 이번 중에 없다.		그 남으러 그 일 사람들이 모임	
				CONTINUED ON PAGE 3		the site of the second	
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1							[16 14 - 14] [16 14년 14일 14

## 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 265 of 295

BERNARD L. MADOFF
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5/31/05

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FL 33319

1-ZA121-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER 051-14-4577

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
5/23	24,987		44184	FIDELITY SPARTAN	7.	24,987-00	
			sa sar ang ma	U S TREASURY MONEY MARKET		n complete com <del>di</del> governi ni ili e ili e co	
				이 시간들 현재를 잃었다면 하는 것이 하고 하고 있다. 그			
			Total Life da su	NEW BALANCE		an in the second of the second second second	15,174-00
			en markayan en e	SECURITY POSITIONS	MKT PRICE	n i kirk und gemejunga knapjegne i undaga i da g	
N - 1	468			ALTRIA GROUP INC	67-140	글 기름을 다음 경우 가장 아름이 다	[11] 사람 생물 회사를 위해
	270			AMERICAN EXPRESS COMPANY	53-850	i a sin il fil in i Albantilla	periodekindia bilikus bilikiski
	576			AMERICAN INTL GROUP INC	55-550		
	270	Tanan salah salah salah salah salah salah salah salah salah salah salah salah salah salah salah salah salah sa		AMGEN INC	62•580	era vedice i a rwago ne disegsi se grango serio	
	900			BANK OF AMERICA	46-320	마계 발표하다 하라 말을 다니?	
	1,440			CISCO SYSTEMS INC	19-380		e litter Guerriauss kilosius kastuta rastuite satuka kaita
	1,170			CITI GROUP INC	47-110		
	504	og ne noon apanta katawa ji ng Mga	E -0.11663-111, <b>UN</b> Z-1013 4	COCA COLÁ CO	44-630	r ingred par mygreng i i	
	486			COMCAST CORP	32.200		되어 되어만하다 목 원래를 걸다.
					20 000		
	540			DELL INC	39-890		
	450			THE WALT DISNEY CO	27-440	ing seminan dalah manan melalah	rainen as estij (jest inasen)
·	1,404			EXXON MOBIL CORP	56-200 36-480		
	2,358		in her constitution	GENERAL ELECTRIC CO	22.510	an fait gast a casa a sa a shift an ca	<ul> <li>Districted by the second of a weak with the control of a weak</li></ul>
	548			HEWLETT PACKARD CD	39.350		
	486			HOME DEPOT INC	26-930		
	1,386			INTERNATIONAL BUSINESS MACHS	75-550		
	360 792			J.P. MORGAN CHASE E CO	35-750	and the second of the second o	1. 1. 2. 1. 1. 1. 2000 Million Committee
	1,72						
				CONTINUED ON PAGE 4			
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## 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 266 of 295

BERNARD L. MADOFF
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6010 LINDEN CIRCLE

FL 33319

5/31/05

PAGE 4

YOUR ACCOUNT NUMBER
1-ZA121-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER 051-14-4577

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	648			JOHNSON & JOHNSON	67-100		
	270		and the second	MEDTRONIC INC	53-750		and the second of the second o
	486		of the property	MERCK & CO	32.440		
	2,250			MICROSOFT CORP	25-800		
	252			MORGAN STANLEY	48-960		
	1,008			ORACLE CORPORATION	12-820	and the second s	
	378			PEPSICO INC	56-260		[[ 기대 등이기를 관하되었다.
	1,656			PFIZER INC	27-900		
	558			PROCTER & GAMBLE CO	55-150		
	738			SBC COMMUNICATIONS INC	23-380		
	24,987			FIDELITY SPARTAN	1	왕에 내가 하다 사람들에 가게 하는데	[1] 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
				U S TREASURY MONEY MARKET			
	180			3M COMPANY	76-650		
	1,025			TIME WARNER INC	17-400	m a 1 m 1 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m	
İ	450			TYCO INTERNATIONAL LTD	28-930		
	414			U S BANCORP	29.330		
İ	108			UNITED TECHNOLOGIES CORP	106-700		
	612			VERIZON COMMUNICATIONS	35-380		
	378			VIACOM INC	34-290		
				CLASS B NON VOTING SHS			
	756			WAL-MART STORES INC	47-230		
	378			WELLS FARGO & CO NEW	50-410		
	1			MARKET VALUE OF SECURITIES			
ļ				LONG SHORT			
1				1,042,114-44			
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	1			[[의 강경, 회사인 강경역 사회의 사이지 []			
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			L	Proposition of the Control of the Co			

## 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 267 of 295

BERNARD L. MADOFF
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5/31/05

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6010 LINDEN CIRCLE TAMARAC

FL 33319

YOUR ACCOUNT NUMBER
1-7A121-3-0

VOUR TAX PAYER IDENTIFICATION NUMBER 051-14-4577

1	DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBO	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
					YEAR-TO-DATE SUMMARY			
					DIVIDENDS GROSS PROCEEDS FROM SALES			4,303.75 3,611,860.00

## 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 268 of 295

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6010 LINDEN CIRCLE TAMARAC

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	,			BALANCE FORWARD		10,512.00	
5/19		18	40180	S & P 100 INDEX May 565 Call	1.300		2,322.00
5/19	18		44474	S & P 100 INDEX May 560 Put	1.600	2,878.00	
5/23	18		17693	S & P 100 INDEX May 565 Call	•750	1,350.00	
5/23		18	22135	S & P 100 INDEX JUNE 570 CALL	4•600		8,262.00
5/23	18		26577	S & P 100 INDEX JUNE 565 PUT	6-100	10,998.00	44 . 16 14 7 a 14 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
5/23	· ·· · ·	18	and the second s	S E P 100 INDEX MAY 560 PUT	DELV		
				EXPIRED WORTHLESS			
				NEW BALANCE		15,174.00	
		18		SECURITY POSITIONS S & P 100 INDEX JUNE 570 CALL	MKT PRICE 3.200		
	18		nyt nawy V San	S & P 100 INDEX JUNE 565 PUT	4-800		
			1 . V1 <u>.</u>	MARKET VALUE OF SECURITIES LONG SHORT			
				8,640-00 5,760-00-			

## 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 269 of 295

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6010 LINDEN CIRCLE

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4/30/05

PAGE 1

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BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TAN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
			BALÂNCE FORWARD			10,512-73
			coca col a co	ntv		146-16
				2.7.4		
			MERCK & CO	DIV		184-68
			DIV 3/04/05 4/01/05			20.00
				DIA		26-46
		.1. 4				
			1	CW	21,665.98	
'			FIDELITY SPARTAN	DIV		45-97
			U S TREASURY MONEY MARKET			
				DTV		53-28
				211		,,*
	32.746	202		1		32,746.00
			U S TREASURY MONEY MARKET			
	25,000	653	U S TREASURY BILL	99-900		24,975-00
36-101		1422		1	36,101.00	
307101			U.S TREASURY MONEY MARKET			±%
			ALTRIA GROUP INC	DIA:		328-50
			In the second se	227		13-13
			* —— ··· · · · · · · · · · · · · · · · ·	924		
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	36,101		25,000 653	COCA COLA CO DIV 3/15/05 4/01/05 MERCK & CO DIV 3/04/05 4/01/05 VIACOM INC CLASS B NON VOTING SHS DIV 2/28/05 4/01/05 CHECK FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 04/07/05 HENLETT PACKARD CO DIV 3/16/05 4/07/05 FIDELITY SPARTAN U S TREASURY MONEY MARKET U S TREASURY BILL DUE 4/21/2005 FIDELITY SPARTAN U S TREASURY BILL DUE 4/21/2005 FIDELITY SPARTAN U S TREASURY MONEY MARKET ALTRIA GROUP INC DIV 3/15/05 4/11/05 FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 04/13/05	COCA COLA CO DIV 3/15/05 4/01/05 MERCK & CD DIV 3/04/05 4/01/05 VIACOM INC CLASS B NON VOTING SHS DIV 2/28/05 4/01/05 CHECK FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 04/07/05 HEWLETT PACKARD CO DIV 3/16/05 4/07/05 FIDELITY SPARTAN U S TREASURY MONEY MARKET U S TREASURY MONEY MARKET U S TREASURY MONEY MARKET U S TREASURY BILL U S TREASURY MONEY MARKET U S TREASURY MONEY MARKET U S TREASURY MONEY MARKET ALTRIA GROUP INC DIV 3/15/05 4/11/05 FIDELITY SPARTAN U S TREASURY MONEY MARKET ALTRIA GROUP INC DIV 3/15/05 4/11/05 FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 04/13/05	COCA COLA CO DIV 3/15/05 4/01/05 MERCK & CO DIV 3/04/05 4/01/05 VIACOM INC CLASS B NON VOTING SHS DIV 2/28/05 4/01/05 CHECK FIDELITY SPARTAN US TREASURY MONEY MARKET DIV 04/07/05 HEWLETT PACKARD CO DIV 3/16/05 4/07/05 HEWLETT PACKARD CO DIV 3/16/05 4/07/05 HEWLETT PACKARD CO DIV 3/16/05 4/07/05 FIDELITY SPARTAN US TREASURY MONEY MARKET US TREASURY BILL US TREASURY BILL US TREASURY BILL US TREASURY MONEY MARKET A/21/2005 4/21/2005 4/21/2005 TOTAL COMMENT OF THE PROPOSED OF T

## 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 270 of 295

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PAGE 2

1-ZA121-3-0 YOUR TAX PAYER IDENTIFICATION NU 051-14-4577

PERIOD ENDING

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
4/13		36,101	5017	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	1		35,101.00
4/13	36+114		14214	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	36,114-00	
4/25				GENERAL ELECTRIC CO DIV 2/28/05 4/25/05	DIV		502+92
4/29	1,242		20240	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	7-1. <b>1.</b> **	1,242-00	, and a source
				NEW BALANCE			10,512-85
	37,356			SECURITY POSITIONS FIDELITY SPARTAN	MKT PRICE		
	500,000			U S TREASURY MONEY MARKET U S TREASURY BILL DUE 06/02/2005	99-748		
	500,000			6/02/2005 U.S. TREASURY BILL DUE 06/09/2005 6/09/2005	99+697		
				MARKET VALUE OF SECURITIES LONG SHORT			
				1,034,581.00			

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BERNARD L. MADOFF
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4/30/05

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6010 LINDEN CIRCLE TAMARAC

FL 33319

YOUR ACCOUNT NUMBER
1-ZA121-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER 051-14-4577

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES			4,210.00 2,612,810.00
		# #					
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## 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 272 of 295

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD		10,512.00	
						10 513 00	
				NEW BALANCE		10,512.00	
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				Substitution of the state of th			
				Andrew State (1997) Andrew State (1997)			
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				BALANCE FORWARD			24,120.04
3/01				INTEL CORP	DIV		109.44
			27 27 77 18	DIV 2/07/05 3/01/05		, and Rational Manager I are than	
3/01				WELLS FARGO & CO NEW	DIA		181.44
				DIV 2/04/05 3/01/05			77
3/07				FIDELITY SPARTAN	DIV		10-11
		** ** * ** **		U S TREASURY MONEY MARKET			
3/07		11,752	74427	DIV 03/07/05 Fidelity Spartan	eri K <b>a</b> layan eri menjari		11+752-00
3/01		111172	17761	U S TREASURY MONEY MARKET			
3/07		25,000	81906	U S TREASURY BILL	99-683		24,920.75
3701		2,7000	32,00	DUE 4/21/2005	1,3003		too de sono to the sono
		en la valor asserbation d	Flackstop (Statistics)	100 (100 200 104) (100 700 70 4/21/2005) SUL AND ADMINISTRA	• REPOYET/S-CO 1007/45 (ED.)		k ustrallaria de un tre analisates esta lagre en
3/07	25,000		83779	U.S. TREASURY BILL	99-683	24,920-75	
			in the substitute of the	DUE 4/21/2005			
				4/21/2005			
3/08				JOHNSON & JOHNSON	DIV		184-68
				DIV 2/15/05 3/08/05			
3/08	,			PFIZER INC	DIA	to a to company to the control of th	311-22
2/80	** 404		93913	DIV 2/11/05 3/08/05 FIDELITY SPARTAN	1. 1. to 1.	15.686.00	
3/08	15,686		A9A19	U S TREASURY MONEY MARKET	<b>3.</b>	T3420240A	
3/10				EXXON MOBIL CORP	DIV		379-08
J/ 20				DIV 2/10/05 3/10/05			
		e e e e e e e e e e e e e e e e e e e		and the second s		an and an entrance of the party of	
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6010 LINDEN CIRCLÉ TAMARAC

FL 33319

1-7A121-3-0

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3/10				INTERNATIONAL BUSINESS MACHS	DIA		54-80
	eren i er er alle er eggin e		n essanti med	DIV 2/10/05 3/10/05		ning i kilo in agan wanyun kitawatigi	
3/10				MICROSOFT CORP	DIA		190.08
			ut Dalikit (1994)	DIV 2/17/05 3/10/05		to preside the control of the second	- In all was assessed that the install fill in
3/14		*		3M COMPANY	DIA		58 <b>-</b> 04
			in er teo greeke	DIV 2/25/05 3/12/05	al se un area reason e		nkonyo uku bakan bakan
3/18		162	520	3M COMPANY	86-470		14,008-14
3/18	· · · · · · · · · · · · · · · · · · ·	450	4784	ALTRIA GROUP INC	65-470	resulte i timbi da a tipi da a també a di di	29,461-50
3/18		486	9048	MERCK & CO	32-410		15,751.26
3/18	ra je se er er er	2,376	13312	MICROSOFT CORP	25-190		59,851.44
3/18		234	17564	MORGAN STANLEY	59-720		13,974-48
3/18		576	28242	AMERICAN INTL GROUP INC	63-420	kas dky cartinafkitsitsiistiksailise	36,529.97
3/18		1,098	30348	DRACLE CORPORATION	13-230		14,526-54
3/18		270	32506	AMGEN & INC 1881 P. Terrander Consider Science Consider Science	60-440		16,318.80
3/18		360	34612	PEPSICO INC	52-830		19,018.80
3/18		270	36770	AMERICAN EXPRESS COMPANY	54-040		14,590-80
3/18		1,638	38876	PFIZER INC	26.730		43,783.74
3/18	and the second second	882	41034	BANK OF AMERICA	46-130		40,686.66
3/18		558	43140	PROCTER & GAMBLE CO	53-360		29,774.88
3/18		1,134	45298	CITI GROUP INC	48-400	of the life of the same of the	54,895.50
3/18		738	47400	SBC COMMUNICATIONS INC	24-110		17,793-18
3/18		1,440	49562	CISCO SYSTEMS INC	18-600	and the control of the second	26,784.00
3/18		1,008	51664	TIME WARNER INC	18		18,144-00
3/18	and the second second	540	53826	DELE INC	39.470	er a film a la facta de la companya de la companya de la companya de la companya de la companya de la companya	21.313.80
3/18		432	55928	TYCO INTERNATIONAL LTD	35-580		15,370.56
				CONTINUED ON PAGE 3			
			and the second				

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6010 LINDEN CIRCLE TAMARAC

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
3/18		450	57954	THE WALT DISNEY CO	28-630		12,883.50
3/18		378	60192	VIACON INC. Several strong resident and an army	34-500	kara ikasa piranga palawa	13,041.00
				CLASS B NON VOTING SHS			등 이 지시 그리는 사람들이 된 사람이다.
3/18		2.285	62184	GENERAL ELECTRIC CO	36-400		83,210.40
3/18		612	64456	VERIZON COMMUNICATIONS	36-190		22,148-28
3/18		486	66447	HOME DEPOT INC	39-660		19,274.76
3/18		378	68720	MELLS FARGO & CO NEW	50-580		22,899.24
3/18	e tara da la calenda de la calenda de la calenda de la calenda de la calenda de la calenda de la calenda de la	665	70682	HEWLETT PACKARD CO	20-200	and which are a second of the control	13,453.20
3/3.8		918	72984	WAL-MART STORES INC	51-600		47,368-80
3/18	. La villa de la la la la la la la la la la la la la	360	74935	INTERNATIONAL BUSINESS MACHS	92-200		33,192.00
3/18		1,404	77248	EXXON MOBIL CORP	61-820		86,795.28
3/18	ta aan ah ah ah ah ah ah	1,358	79199	INTEL CORP	24-330	File water with the transfer and of some color light of the di-	33,283.44
3/18	l	648	83463	JOHNSON & JOHNSON	67-780		43+921-45
3/18		774	87727	J.P. MORGAN CHASE & CO	36-590		28,320.66
3/18		522	91991	COCA COLA CO	42-650		22,263.30
3/18	and the second second	270	96255	MEDTRONIC INC	54-330		14,669-10
3/18	500,000		81511	U S TREASURY BILL	99-428	497,140-00	
				DUE 06/02/2005	and the second second	light of September 2015	in , in the training www.exac.kips
				6/02/2005			
3/18	500,000		85773	U S TREASURY BILL DUE 06/09/2005	99-373	496,865.00	
				6/09/2005			
3/18				AMERICAN INTL GROUP INC	DIV		72.00
	1			DIV 3/04/05 3/18/05			
3/18	14,971		90035	FIDELITY SPARTAN	1	14,971.00	
Ì	·			U S TREASURY MONEY MARKET			
	· .						
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
3/24				HOME DEPOT INC	DIV		<b>47.50</b>
3/28				DIV 3/10/05 3/24/05 BANK OF AMERICA	DIA		396.90
3/31				DIV 3/04/05 3/25/05 PEPSICO INC	DIA		82-80
3/31	2,089		96450	DIV 3/11/05 3/31/05 FIDELITY SPARTAN US TREASURY MONEY MARKET		2,089.00	
				NEW BALANCE			10,512.73
	32,746			SECURITY POSITIONS FIDELITY SPARTAN	MKT PRICE	Profesoration section and by	
	25,000			U.S. TREASURY MONEY MARKET U.S. TREASURY BILL	99-849		
	500 <u>+</u> 000			DUE 4/21/2005 4/21/2005 U.S. TREASURY BILL DUE 06/02/2005	99-531		
	500,000			U S TREASURY BILL	99•475		en in in die der Gebeurk werden Verschen.
				DUE 06/09/2005 6/09/2005			
				MARKET VALUE OF SECURITIES LONG SHORT 1,052,738.25			

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY		egan etera oran artiko esti 194	
				DIVIDENDS GROSS PROCEEDS FROM SALES			2,903-90 2,537,835-00

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				BALANCE FORWARD		633-52	
2/18		198 414	44792 49068	MERRILL LYNCH & CO INC	60•530 30•290	·	11,984-94 12,540-06
2/18	25,000		56284	U S TREASURY BILL DUE 4/21/2005	99-580	24,895.00	San Bar San San San San San San San San San San
2/18	ta 1801 Tanana		,	4/21/2005 FIDELITY SPARTAN	DIV		37-92
	* *:			U S TREASURY MONEY MARKET DIV 02/18/05		en managa ang ala	e de la companya de la companya de la companya de la companya de la companya de la companya de la companya de La companya de la companya de la companya de la companya de la companya de la companya de la companya de la co
2/18		36,357	53351	FIDELITY SPARTAN: U.S. TREASURY MONEY MARKET	<b>3</b>		36, 357.00
2/18	11,221		59970	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET		11,221.00	
2/25				CITI GROUP INC DIV 2/07/05 2/25/05	DIV		498•96 31•68
2/28 2/28	531		69783	MERRILL LYNCH'S CO INC DIV 2/04/05 2/28/05 FIDELITY SPARTAN	1	531-00°	
2/20	951		07103	U S TREASURY MONEY MARKET	f velike.		
-				NEW BALANCE			24,120.04
	450			SECURITY POSITIONS ALTRIA GROUP INC	MKT PRICE 65.650		
				CONTINUED ON PAGE 2			
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	270			AMERICAN EXPRESS COMPANY	54-150		
ļ	576			AMERICAN INTL GROUP INC	66-800	A Company of the Company of the Company	
	270			AMGEN INC	61-510	· ·	
	882		1	BANK OF AMERICA	46-650		
	1,440			CISCO SYSTEMS INC	17-420		·
,	1,134			CITI GROUP INC	47-720		
	522			COCA COLA CO	42-800		
. !	540			DELL INC	40-090		
,	450			THE WALT DISNEY CO	27-940		
,	1,404			EXXON MOBIL CORP	63.310		
	2,286		ļ	GENERAL ELECTRIC CO	35-200		<u>.</u>
- 1	555	•	į	HEWLETT PACKARD CO	20-800	The second secon	
	486			HOME DEPOT INC	40-020		
	1,368			INTEL CORP	23.980	General State of the Control of the	,
	350			INTERNATIONAL BUSINESS MACHS	92-580		
	774			J.P. MORGAN CHASE & CO	36-550		
	648			JOHNSON & JOHNSON	65-600		
	270			MEDTRONIC INC	52-120		
	485			MERCK & CO	31-700		
	2,376			MICROSOFT CORP	25-180		
	234			MORGAN STANLEY	56-470		
	1,098			DRACLE CORPORATION	12-910		
	360			PEPSICO INC	53-860		ì
	1,638			PFIZER INC	26-290		
	558			PROCTER & GAMBLE CO	53-090		
	330			5 478 And Gar 27 100 100 100 100 100 100 100 100 100 10			
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	738 11,752			SBC COMMUNICATIONS INC FIDELITY SPARTAN	24•050 1		
	152 1,008			U S TREASURY MONEY MARKET 3M COMPANY TIME WARNER INC	83-940 17-230		
	432 25,000			TYCO INTERNATIONAL LTD U.S. TREASURY BILL DUE 4/21/2005	33-480 99-633		
	612 378	1		4/21/2005 VERIZON COMMUNICATIONS VIACOM INC CLASS B NON VOTING SHS	35•970 34•900		
	918 378			WAL-MART STORES INC WELLS FARGO & CO NEW	51-610 59-380		
				MARKET VALUE OF SECURITIES LONG SHORT 1,029,411.55			
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885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

JOSEPH S POPKIN

2/28/05

PAGE

6010 LINDEN CIRCLE TAMARAC

FL 33319

YOUR ACCOUNT NUMBER
1-ZA121-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER 051-14-4577

1	DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
					YEAR-TO-DATE SUMMARY			
					DIVIDENDS GROSS PROCEEDS FROM SALÉS			809.71 1,563,621.75
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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York 
London

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2/28/05

PAGE 1

6010 LINDEN CIRCLE TAMARAC

FL 33319

1-ZA121-4-0

VOUR TAX PAYER IDENTIFICATION NUMBER
051-14-4577

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			684-00
2/16		18	26380	S & P 100 INDEX	4-100		7,362.00
2/16	13		30799	MARCH 585 CALL S & P 100 INDEX	4-900	8,838.00	
2/16	18		35286	MARCH 575 PUT S & P 100 INDEX	13	23,418-00	
		18		FEBRUARY 565 CALL S & P 100 INDEX	•050		90-00
2/16		10	39867	FEBRUARY 555 PUT	•0370		7,0000
				NEW BALANCE		24,120.00	
	18	18		SECURITY POSITIONS S E P 100 INDEX MARCH 585 CALL S E P 100 INDEX MARCH 575 PUT	MKT PRICE 1.600 5.200	ender i Standard (1997) George Standard (1997)	
			·	MARKET VALUE OF SECURITIES LONG SHORT 9,350-00 2,880-00-			
					,		

## 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 284 of 295

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PAGE

JOSEPH S POPKIN

6010 LINDEN CIRCLÉ TAMARAC

FL 33319

YOUR ACCOUNT NUMBER YO

1-ZA121-3-0

1/31/05 1

YOUR TAX PAYER IDENTIFICATION NUMBER

PERIOD ENDING

051-14-4577

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			•58
1/03				MERCK & CD	DIV		194-94
1/03				DIV 12/03/04 1/03/05	2 4		* A.S. ≥ A.S.
1/03				VIACOM INC	DIV		27.93
				CLASS B NON VOTING SHS			
				DIV 11/30/04 1/01/05		itan kalendari da kalendari 📗	
1/07				CHECK	CM	21,264.68	
1/07				FIDELITY SPARTAN	DIA		2-83
İ				U S TREASURY MONEY MARKET			
				DIV 01/07/05			
1/07		8, 994	1790	FIDELITY SPARTAN	.d.		8,994.00
1.607		E3E 303	2562	U S TREASURY MONEY MARKET U S TREASURY BILL	99•433		522,023.25
1/07		525,000	2502	DUE 04/07/2005	77**23		322 <b>,</b> 023•23
1	ŀ			4/07/2005			
1/07	500+000		3023	U S TREASURY BILL	98-777	493-885-00	
	,,,,,,,			DUE 6/30/2005			
				6/30/2005			
1/07	15,871		3807	FIDELITY SPARTAN	1	15,871-00	* *
		}		U S TREASURY MONEY MARKET			
1/28	350	1	435	INTERNATIONAL BUSINESS MACHS	92-070	33,145-20	
1/28	378	]	3250	WELLS FARGO & CO NEW	60.250	22+774-50	
1/28	1,368		4720	INTEL CORP	22-210	30,383.28	
1/28	918		7534	WAL-MART STORES INC	53-180	48,819.24	
				CONTINUED ON PAGE 2		<u> </u>	,
				CONTRACT ON LAGE			
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## 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 285 of 295

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1/31/05

PAGE 2

6010 LINDEN CIRCLE TAMARAC

FL 33319

1-ZA121-3-0

VOUR TAX PAYER IDENTIFICATION NUMBER
051-14-4577

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/28	543		9004	NOZNHOŁ 3 NOZNHOŁ	61.750	40,143.60	
1/28	1,404		11818	EXXON MOBIL CORP	51.320	72,053-28	
1/28	774		13288	J.P. MORGAN CHASE & CO	37-050	28,584-44	
1/28	522		17572	COCA COLA CO	41-140	21,475-08	
1/28	270		21856	MEDTRONIC INC	51.630	13,940-10	
1/28	198		26140	MERRILL LYNCH & CD INC	57-570	11,398-85	
1/28	162		30424	3M COMPANY	82-110	13,301-82	
/28	450		34708	ALTRIA GROUP INC	62-330	28,048-50	
1/28	486		38992	MERCK & CD	30-280	14,716-08	
1/28	2,375		43275	MICROSOFT CORP	25.800	61,300-80	
1/28	234		47560	MORGAN STANLEY	54-360	12,720-24	
1/28	576		53311	AMERICAN INTL GROUP INC	66-600	38,361-60	
1/28	270		57595	AMGEN INC	62.050	15,756-20	
/28	1,098		50412	DRACLE CORPORATION	13.550	14,877-90	
1/28	270		61879	AMERICAN EXPRESS COMPANY	52-950	14,296-50	
1/28	360	,	64696	PEPSICO INC	53-370	19,213-20	
1/28	882		56163	BANK OF AMERICA	45.410	40,051.62	
1/28	1,538		68980	PFIZER INC	24-420	39,999.96	
1/28	1,134		70447	CITI GROUP INC	48-480	54,976.32	
1/28	558		73264	PROCTER & GAMBLE CO	55-300	30,857-40	
1/28	1,440		74731	CISCO SYSTEMS INC	17-810	25,646-40	
1/28	738		77545	SBC.COMMUNICATIONS INC	24-390	17,999-82	
1/28	540		79015	DELL INC	40-150	21,681-00	
1/28	1,008		81829	TIME WARNER INC	18-260	18,406-08	
1/28	450		83299	THE WALT DISNEY CO	28 • 230	12,703.50	
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ļ				CONTINUED ON PAGE 3	1		
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BERNARD L. MADOFF INVESTMENT SECURITIES LLC
New York 
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JOSEPH'S POPKIN

1/31/05

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6010 LINDEN CIRCLE TAMARAC

FL 33319

YOUR ACCOUNT NUMBER
1-ZA121-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER 051-14-4577

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/28	432		86113	TYCO INTERNATIONAL LTD	35.090	15,158-88	
1/28	2,235		87583	GENERAL ELECTRIC CO	35-650	81,495.90	
1/28	414		90397	U S BANCORP	30-070	12,468-98	
1/28	486		91867	HOME DEPOT INC	40-530	19,697.58	
1/28	378		94681	VIACOM INC CLASS B NON VOTING SHS	37-570	14,239-26	
1/28	565		96151	HEWLETT PACKARD CO	19-750	13,153.50	
1/28	512		98965	VERIZON COMMUNICATIONS	36+900	22,582.80	
1/28		525,000	48318	U S TREASURY BILL DUE 4/14/2005	99.514		522,448.50
	İ			4/14/2005		State of the second second	
1/28		500,000	50050	U S TREASURY BILL DUE 6/30/2005	98-925		494,625.90
1/28				6/30/2005 FIDELITY SPARTAN	DIV		15-40
3,7 2.0				U S TREASURY MONEY MARKET DIV 01/28/05	1		
1/28	35,134		15450	FIDELITY SPARTAN	1	36,134.00	
L F L 19	337234		10,00	U S TREASURY MONEY MARKET	1.00		
1/28		15,871	40388	FIDELITY SPARTAN	1		15.871.00
.,	·	2.7¥171.2	40200	U S TREASURY MONEY MARKET	.84.		No. of Wash Kinds - to be
1/31	223		21490	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	1	223.00	
				NEW BALANCE		683.52	
				SECURITY POSITIONS	MKT PRICE		
	450			ALTRIA GROUP INC	63-830		
				CONTINUED ON PAGE 4			

## 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 287 of 295

BERNARD L. MADOFF INVESTMENT SECURITIES LLC
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1/31/05

PAGE 4

6010 LINDEN CIRCLE TAMARAC

FL 33319

YOUR ACCOUNT NUMBER
1-7A121-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
051-14-4577

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	270			AMERICAN EXPRESS COMPANY	53.350		
	576			AMERICAN INTL GROUP INC.	66-290		
1 1	270			AMGEN INC	52-240		
	882			BANK OF AMERICA	46-370	·	
	1,440		1	CISCO SYSTEMS INC	18-040		
	1,134			CITI GROUP INC	49.050	•	
	522			COCA COLA CO	41-490		
	540		ŀ	DELL INC	41.760		
	450			THE WALT DISNEY CO	28-630		
	1,404			EXXON MOBIL CORP.	51.600		
	2,286			GENERAL ELECTRIC CO	36-130	and the second second	
	666			HEWLETT PACKARD CO	19-590		
	485			HOME DEPOT INC	41.250		
	1,368			INTEL CORP	22.450		4.4
	360			INTERNATIONAL BUSINESS MACHS	93-420		
	774		.5 11	J.P. MORGAN CHASE & CO	37-330		
	548			JOHNSON & JOHNSON	54-700		
	270		1	MEDTRONIC INC	52-490		
1	486			MERCK & CO	28.050		·
	198			MERRILL LYNCH & CO INC	50-070		· · · · · · · · · · · · · · · · · · ·
	2,376			MICROSOFT CORP	26.230		
	234			MORGAN STANLEY	55+960		
1	1,098		1	ORACLE CORPORATION	13-770		i '
	350			PEPSICO INC	53-700		
	1,538			PFIZER INC	24-160		
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## 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 288 of 295

BERNARD L. MADOFF
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6010 LÍNDEN CIRCLE TAMARAC

FL 33319

1/31/05

PAGE 5

YOUR ACCOUNT NUMBER
1-ZA121-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER 051-14-4577

AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT DEBITED TO YOUR ACCOUNT	PRICE OR SYMBOL	DESCRIPTION	TRN	SOLD DELIVERED OR SHORT	BOUGHT RECEIVED OR LONG	DATE
		53•230 23•760	PROCTER & GAMBLE CO			558	
		1	SBC COMMUNICATIONS INC FIDELITY SPARTAN			738	
		**	U S TREASURY MONEY MARKET			36,357	
		84-350	3M COMPANY			162	]
		1.8	TIME WARNER INC			1,008	i
* • •	e alway and Al	36•140 30•050	TYCO INTERNATIONAL LTD			432	
		35.590	US BANCORP VERIZON COMMUNICATIONS			414	İ
		37-340	VIACOM INC			512 378	
			CLASS B NON VOTING SHS	· .		213	-
		52-400	WAL-MART STORES INC			918	1
		61-300	WELLS FARGO & CO NEW	·		378	
			MARKET VALUE OF SECURITIES		* .		
			LONG SHORT				1
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## 08-01789-cgm Doc 861-3 Filed 11/17/09 Entered 11/17/09 16:23:00 Exhibit Ex. B Customer Claim Prt. 2 Pg 289 of 295

BERNARD L. MADOFF INVESTMENT SECURITIES LLC
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6010 LINDEN CIRCLE TAMARAC

FL 33319

1/31/05

6

 YOUR ACCOUNT NUMBER
 YOUR TAX PAYER IDENTIFICATION NUMBER

 1-7A121-3-0
 051-14-4577

PERIOD ENDING

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY			
				DIVIDENDS GROSS PROCEEDS FROM SALES			241.15 1,539,096.75
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6010 LINDEN CIRCLE

FL 33319

1/31/05 1

YOUR ACCOUNT NUMBER
1-ZA121-4-D

1/31/05

YOUR TAX PAYER IDENTIFICATION NUMBER
051-14-4577

PERIOD ENDING

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/26		18	51844	NO BALANCE FORWARD S & P 10D INDEX	5•290		9,342.00
1/26	18		56128	FEBRUARY 565 CALL S & P 100 INDEK FEBRUARY 555 PUT	4-800	8,658-00	
				NEW BALANCE SECURITY POSITIONS	MKT PRICE		684-00
	18	18		SECURITY FUNDER  SEP 100 INDEX  FEBRUARY 565 CALL  SEP 100 INDEX  FEBRUARY 555 PUT	5•500 2•200		
w		*		MARKET VALUE OF SECURITIES LONG SHORT 3,960.00 9,900.00-			

MADF

BERNARD L. MADOFF INVESTMENT SECURITIES LLC
New York 

London

212 230-2424 800 334-1343 Fax 212 838-4061

WE HAVE THIS DAY DEBITED YOUR ACCOUNT WITH THE FOLLOWING:

4/07/05

CW CHECK

21,665-98

JOSEPH S POPKIN

**CLIENT'S ACCOUNT NUMBER** 

6010 LINDEN CIRCLE TAMARAC

1-ZA121-3

FL 33319

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York 
London

212 230-2424 800 334-1343 Fax 212 838-4061

WE HAVE THIS DAY DEBITED YOUR ACCOUNT WITH THE FOLLOWING:

7/07/05

CW CHECK

22,829-20

JOSEPH S POPKIN

CLIENT'S ACCOUNT NUMBER

6010 LINDEN CIRCLE TAMARAC 1-ZA121-3

FL 33319

MADF II

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York 
London

212 230-2424 800 334-1343 Fax 212 838-4061

WE HAVE THIS DAY DEBITED YOUR ACCOUNT WITH THE FOLLOWING:

10/07/05

CW CHECK

20,784.04

JOSEPH S POPKIN

**CLIENT'S ACCOUNT NUMBER** 

1-ZA121-3

6010 LINDEN CIRCLE TAMARAC

FL 33319

CORRE	CTED (if checked)		
PAYER'S name, street address, city, state, ZIP code, and telephone no.  BERNARD L. MADOFF  885 THIRD AVE.  NEW YORK, NY 10022	1a Date of sale or exchange  1b CUSIP no.	OMB No. 1545-0715  2005  Form 1099-B	Proceeds From Broker and Barter Exchange Transactions
DIRECT INQUIRIES TO:212 230-2470	2 Stocks, bonds, etc. \$ 9753689•15	Reported \ Gross proceeds	commissions and option premiums
PAYER'S Federal identification number  RECIPIENT'S identification number  13-1997125  RECIPIENT'S name, address, and ZIP code	3 Bartering  \$ 5 No. of Shares exchanged	\$ 6 Classes of stock exchanged	Copy B For Recipient This is important tax
JOSEPH S POPKIN 6010 LINDEN CIRCLE TAMARAC FL 33319	7 Description		information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or
	8 Profit or (loss) realized in 2005	9 Unrealized profit or (loss) on open contracts—12/31/2004	other sanction may be imposed on you if this income is taxable and the IRS determines that
CORPORATION'S name, street address, city, state, and ZIP code	10 Unrealized profit or (loss) on open contracts-12/31/2005	11 Aggregate profit or (loss) \$	it has not been reported.
Account number (see instructions)	12 if the box is checked, the re their tax return based on the		
			<u>,</u> j

CORRECTED (if checked) PAYER'S name, street address, city, state, ZiP code, and telephone no. 1a Total ordinary dividends ØMB No. 1545-0110 Dividends and BERNARD L. MADDFF 2005 1b Qualified dividends 885 THIRD AVE. **Distributions** NEW YORK. NY 10022 Form 1099-DIV DIRECT INQUIRIES TO:212 230-2470 2a Total capital gain distr. 2b Unrecap. Sec. 1250 gain Copy B For Recipient PAYER'S Federal identification RECIPIENT'S identification number number 13-1997126 -4577 RECIPIENT'S name, address, and ZIP code 2c Section 1202 gain 2d Collectibles (28%) gain This is important tax information JOSEPH S POPKIN 4 Federal income tax withheld 3 Nondividend distributions and is being 6010 LINDEN CIRCLE furnished to the Internal Revenue **TAMARAC** FL 33319 5 Investment expenses Service. If you are required to file a return, a negligence 6 Foreign tax paid 7 Foreign country or U.S. possession penalty or othe sanction may be Account number (see instructions) Cash liquidation 9 Noncash liquidation imposed on you distributions distributions if this income is taxable and the 1ZA121 IRS determines that it has not been reported. Form 1099-DIV (keep for your records)

Department of the Treasury - Internal Revenue Service